

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2020

Memo No: 28

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|----------------------|-------------------------|----------------|----------------|
| 30 | 05-02-2020 | 118 HIMACHAL PRADESH | Normal IG transaction | 2,46,026.00 | 0.00 |
| 41 | 07-02-2020 | 110 KARNATAKA | Normal IG transaction | 2,55,255.00 | 0.00 |
| 46 | 07-02-2020 | 115 UTTAR PRADESH | Normal IG transaction | 1,14,08,639.00 | 0.00 |
| Total: Rs | | | | 1,19,09,920.00 | 0.00 |
| Balance: Rs | | | | | 1,19,09,920.00 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,19,09,920.00 DB HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

FORWARDED TO

DATED:- 10-02-2020

1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029
2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 6

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|--|---|------------------|------------------|
| 736P | 06-02-2020 | 766 Ministry of Rural Development | Normal IG transaction SANCTION NO.F. No. J-12011/01/2019-RE-VIII/ SI. No.128 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 05 -FEB-20 | 0.00 | 26,95,36,000.00 |
| 457P | 06-02-2020 | 766A M/O Drinking Water and Sanitation | Normal IG transaction SANCTION NO.S-18013/1/2014-O/0 Dir(SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 24-JAN-20 | 0.00 | 53,16,51,000.00 |
| 152P | 07-02-2020 | 782 MINISTRY OF MINORITY AFFAIRS | Normal IG transaction SANCTION NO.MsDP-21/14/2017-MsDP/MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 07-FEB-20 | 0.00 | 2,49,60,000.00 |
| 118 | 07-02-2020 | RBI99 CAS Nagpur | Rediscounting of 14 days Intermediate Treasury Bills | 0.00 | 516,39,56,518.36 |
| 19796 | 07-02-2020 | RBI12 Nagpur Regional Office | ASSAM Contract Number :51 NSSF Interest Payment | 2,63,13,500.00 | 0.00 |
| 19797 | 07-02-2020 | RBI12 Nagpur Regional Office | ASSAM Contract Number :51 NSSF Principal Payment | 2,78,45,000.00 | 0.00 |
| Total: Rs | | | | 5,41,58,500.00 | 599,01,03,518.36 |
| Balance: Rs | | | | 593,59,45,018.36 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 593,59,45,018.36 CR HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

FORWARDED TO

DATED:- 10-02-2020

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| 1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section Assam,Maidamgaon, Beltola, GUWAHATI-781 029 2. The Chief Secretary, Govt. Of Assam, Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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