

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2020

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
268P	08-01-2020	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.6/4/2018-NE.I(Pt.) HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 08-JAN-20	0.00	16,49,79,413.00
43	09-01-2020	106 KERALA	Normal IG transaction	6,55,164.00	0.00
1186P	07-01-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.G.20011/1/2019-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 03-JAN-20	0.00	35,00,000.00
1801P	08-01-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP/113 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 07-JAN-20	0.00	30,00,000.00
212	08-01-2020	113 PUNJAB	Normal IG transaction	1,93,751.00	0.00
115	09-01-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	150,85,22,167.80	0.00
89	09-01-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	289,36,00,000.00
17836	09-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :160 NSSF Interest Payment	5,74,94,000.00	0.00
17837	09-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :160 NSSF Principal Payment	3,02,60,000.00	0.00
Total: Rs				159,71,25,082.80	306,50,79,413.00
Balance: Rs				146,79,54,330.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 146,79,54,330.20 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:- 10-01-2020

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: DECEMBER 2019 Memo No: 29

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
50	09-01-2020	101 ANDHRA PRADESH	Normal IG transaction	5,48,976.00	0.00
35	09-01-2020	110 KARNATAKA	Normal IG transaction	2,35,347.00	0.00
Total: Rs				7,84,323.00	0.00
Balance: Rs					7,84,323.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 7,84,323.00 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:- 10-01-2020

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