

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
108P	11-02-2020	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Z-15014/12/2018-FM/218-236 WATER RESOURCES FOOD MANAGEMENT AND BORDER AREAS PROGRAMME FMBAP DATE 06-FEB-20	0.00	6,89,64,000.00
373P	12-02-2020	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/02(03)/2019-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 10-FEB-20	0.00	2,15,61,000.00
371P	12-02-2020	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.18015/09/2019-EMRS TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 10-FEB-20	0.00	5,23,20,000.00
381P	12-02-2020	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/02(3)/2019-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 10-FEB-20	0.00	37,37,13,000.00
783P	13-02-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11013/2/2012/IWMP (ASSAM) SL NO 04 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 06-FEB-20	0.00	1,29,00,000.00
784P	13-02-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11013/2/2012/IWMP (ASSAM) SL NO 03 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 06-FEB-20	0.00	9,07,00,000.00
458P	13-02-2020	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/4/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 06-FEB-20	0.00	15,85,67,000.00
459P	13-02-2020	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/4/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 06-FEB-20	0.00	26,62,21,000.00
460P	13-02-2020	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/4/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 06-FEB-20	0.00	151,84,30,000.00
133	14-02-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,256,21,27,952.90	0.00
109	14-02-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,239,06,00,000.00
20101	14-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :162 NSSF Interest Payment	6,91,60,000.00	0.00
20102	14-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :162 NSSF Principal Payment	3,64,00,000.00	0.00
1429	14-02-2020	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				1,266,83,37,952.90	1,495,39,76,000.00
Balance: Rs				228,56,38,047.10	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 228,56,38,047.10 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:- 15-02-2020

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