

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2020

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
97P	14-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-103 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-MAY-20	0.00	9,54,000.00
98P	14-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-105 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-MAY-20	0.00	2,11,40,000.00
101P	14-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-111 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-MAY-20	0.00	23,75,000.00
100P	14-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-109 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-MAY-20	0.00	77,81,000.00
145P	14-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-104 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-MAY-20	0.00	85,83,000.00
146P	14-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-106 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-MAY-20	0.00	19,02,60,000.00
149P	14-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-112 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-MAY-20	0.00	2,13,77,000.00
148P	14-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-110 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-MAY-20	0.00	7,00,37,000.00
2	14-05-2020	114 RAJASTHAN	Normal IG transaction	8,82,399.00	0.00
16	14-05-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	94,95,41,463.01
3081	14-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :155 NSSF Interest Payment	98,30,600.00	0.00
3082	14-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :155 NSSF Principal Payment	54,46,300.00	0.00
3083	14-05-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	68,01,98,000.00
Total: Rs				1,61,59,299.00	195,22,46,463.01
Balance: Rs				193,60,87,164.01	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 193,60,87,164.01 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:- 15-05-2020

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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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