

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2020

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
12P	29-05-2020	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-10/2013-MI/313-30 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAAYI YOJANA (PMKSY - HA DATE 29-MAY-20	0.00	34,87,05,000.00
205P	29-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-213 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAY-20	0.00	1,00,48,000.00
203P	29-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-212 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAY-20	0.00	11,16,000.00
54	28-05-2020	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/18 DT. 27.05.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/18 DATE 27-MAY-20	0.00	171,49,21,195.00
3	27-05-2020	125 JHARKHAND	Normal IG transaction	72,859.00	0.00
21	29-05-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	4,81,00,000.00
20	29-05-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	308,25,31,215.07
3172	29-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :71 NSSF Interest Payment	91,87,500.00	0.00
3173	29-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :71 NSSF Principal Payment	1,25,00,000.00	0.00
<b>Total: Rs</b>				2,17,60,359.00	520,54,21,410.07
<b>Balance: Rs</b>				518,36,61,051.07	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 518,36,61,051.07 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:- 30-05-2020

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