

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2020

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
72P	30-06-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/1/2020-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 29-JUN-20	0.00	41,28,47,000.00
24P	30-06-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 15-JUN-20	0.00	9,450.00
25P	30-06-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 17-JUN-20	0.00	7,350.00
26P	30-06-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 18-JUN-20	0.00	12,610.00
27P	30-06-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 23-JUN-20	0.00	13,650.00
23P	30-06-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 10-JUN-20	0.00	11,025.00
701P	30-06-2020	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.13/19/2019-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 30-JUN-20	0.00	14,65,36,000.00
341	30-06-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	24,01,06,309.00	0.00
84P	30-06-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/2/2020-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-JUN-20	0.00	38,35,98,000.00
9P	30-06-2020	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.NH-20016/1/2011/AS/CRF/P-8 ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 10-JUN-20	0.00	69,76,00,000.00
43	30-06-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	323,71,22,301.60	0.00
34	30-06-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	295,69,00,000.00
390	30-06-2020	RBI99 CAS Nagpur	Recovery of service charges-Consolidated Sinking Fund	81,411.07	0.00
391	30-06-2020	RBI99 CAS Nagpur	Recovery of service charges-Guarantee Redemption Fund	926.33	0.00
5224	30-06-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 174 NSSF Interest Payment	1,48,20,000.00	0.00
5225	30-06-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 175 NSSF Interest Payment	1,24,40,300.00	0.00
5226	30-06-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	34,98,000.00
Total: Rs				350,45,71,248.00	460,10,33,085.00
Balance: Rs				109,64,61,837.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 109,64,61,837.00 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:- 01-07-2020

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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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