

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2020

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1156P	30-09-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11013//2012/IWMP(ASSAM) S. No. 3 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 29-SEP-20	0.00	17,41,00,000.00
1157P	30-09-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11013//2012/IWMP(ASSAM) S. No. 4 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 29-SEP-20	0.00	2,48,00,000.00
21	28-09-2020	125 JHARKHAND	Normal IG transaction	2,13,499.00	0.00
22	30-09-2020	107 MADHYA PRADESH	Normal IG transaction	1,94,897.00	0.00
18	30-09-2020	119 MANIPUR	Normal IG transaction	2,31,297.00	0.00
19	30-09-2020	119 MANIPUR	Normal IG transaction	2,56,960.00	0.00
47P	30-09-2020	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/1/2020-O/OSJC(SPR-I)-MOWR/655-73 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAI YOJANA (PMKSY - HA DATE 15-SEP-20	0.00	1,40,92,000.00
20	30-09-2020	130 TELANGANA	Normal IG transaction	41,925.00	0.00
202	30-09-2020	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/18 DT. 30.09.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/18 DATE 30-SEP-20	0.00	395,83,52,375.00
202	30-09-2020	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR (Pt II) DT. 30.09.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR (Pt II) DATE 30-SEP-20	90,616.00	0.00
1188P	30-09-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2020-RL (NRLM_42 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 30-SEP-20	0.00	12,91,48,000.00
1187P	30-09-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2020-RL (NRLM_42 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 30-SEP-20	0.00	7,49,06,000.00
1186P	30-09-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2020-RL (NRLM_42 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 30-SEP-20	0.00	5,42,42,000.00
88	30-09-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,238,25,82,498.00	0.00
74	30-09-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	515,40,00,000.00
4368	30-09-2020	RBI4 Mumbai Regional Office	Auctions41/2020/24540/42 Net Consideration 6.9% ASSAM SDL 2030	0.00	600,34,16,124.00
11593	30-09-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 181 NSSF Interest Payment	6,73,24,100.00	0.00
Total: Rs				1,245,09,35,792.00	1,558,70,56,499.00
Balance: Rs				313,61,20,707.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 313,61,20,707.00 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:- 01-10-2020

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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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