

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
242P	10-02-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HRD/Sports/46/AS/2012 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 03-FEB-20	0.00	84,35,000.00
393P	10-02-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.SAG/7/2019-SAG WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 04-FEB-20	0.00	55,78,000.00
395P	10-02-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.SAG/7/2019-SAG WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 04-FEB-20	0.00	44,98,000.00
394P	10-02-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.SAG/7/2019-SAG WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 04-FEB-20	0.00	3,49,13,000.00
106	11-02-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	74,65,00,000.00
119	11-02-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	61,48,42,721.64
19913	11-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :29 NSSF Interest Payment	1,05,56,400.00	0.00
19914	11-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :29 NSSF Principal Payment	69,45,000.00	0.00
19915	11-02-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	15,39,06,000.00
Total: Rs				1,75,01,400.00	156,86,72,721.64
Balance: Rs				155,11,71,321.64	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 155,11,71,321.64 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:- 12-02-2020

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