

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2019

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
205	03-09-2019	113 PUNJAB	Normal IG transaction	1,53,544.00	0.00
10	03-09-2019	114 RAJASTHAN	Normal IG transaction	9,35,816.00	0.00
22	03-09-2019	115 UTTAR PRADESH	Normal IG transaction	1,02,28,251.00	0.00
Total: Rs				1,13,17,611.00	0.00
Balance: Rs					1,13,17,611.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,13,17,611.00 DB 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:- 03-09-2019

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

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2019

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
30P	03-09-2019	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.SS-19/5/2019-Scholarship-MoMA MINISTRY OF MINORITY AFFAIRS PRE MATRIC SCHOLARSHIP SCHEMES MINORITIES CS DATE 02-SEP-19	0.00	50,58,741.00
7P	03-09-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovcell CORPORATE AFFAIRS DATE 27-AUG-19	0.00	6,835.00
660P	03-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.LB Release No.20/2019-20 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 03-SEP-19	0.00	541,16,00,000.00
67P	03-09-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.19/2019-20 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 02-SEP-19	0.00	10,00,000.00
61	03-09-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,921,69,77,078.60	0.00
49	03-09-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	2,124,01,00,000.00
9254	03-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :114 NSSF Interest Payment	8,18,64,400.00	0.00
9255	03-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :126 NSSF Interest Payment	3,12,40,300.00	0.00
9256	03-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :134 NSSF Interest Payment	26,39,100.00	0.00
9257	03-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :135 NSSF Interest Payment	2,71,47,200.00	0.00
9258	03-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :139 NSSF Interest Payment	5,46,29,800.00	0.00
9259	03-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :34 NSSF Interest Payment	2,26,34,300.00	0.00
9260	03-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :114 NSSF Principal Payment	5,06,90,000.00	0.00
9261	03-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :139 NSSF Principal Payment	5,75,05,000.00	0.00
9262	03-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :126 NSSF Principal Payment	2,98,95,000.00	0.00
9263	03-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :134 NSSF Principal Payment	23,15,000.00	0.00
9264	03-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :135 NSSF Principal Payment	1,78,60,000.00	0.00
9265	03-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :34 NSSF Principal Payment	3,07,95,000.00	0.00
9266	03-09-2019	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	1,10,93,000.00
Total: Rs				1,962,61,92,178.60	2,666,88,58,576.00
Balance: Rs				704,26,66,397.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 704,26,66,397.40 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:- 03-09-2019

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029
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