

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
65	02-03-2020	101 ANDHRA PRADESH	Normal IG transaction	4,53,230.00	0.00
Total: Rs				4,53,230.00	0.00
Balance: Rs					4,53,230.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 4,53,230.00 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:- 03-03-2020

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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: MARCH 2020

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
53	02-03-2020	106 KERALA	Normal IG transaction	8,54,800.00	0.00
190P	02-03-2020	785 Ministry of Fisheries, Animal Husba	Normal IG transaction SANCTION NO.J-1203113/37/2017-Fy Ministry of Fisheries Animal Husbandry & Dairying BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 24-FEB-20	0.00	76,32,000.00
1204P	29-02-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2019-IS-16(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 28-FEB-20	0.00	218,02,39,000.00
1256P	02-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.R.No.01/2019-20 EXPENDITURE GRANTS TO AREAS NOT COVERED BY PART IX AND IX A OF DATE 02-MAR-20	0.00	188,98,00,000.00
143	02-03-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	83,47,71,537.30	0.00
20595	02-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :10 NSSF Interest Payment	23,71,200.00	0.00
20596	02-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :94 NSSF Interest Payment	1,89,19,700.00	0.00
20597	02-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :95 NSSF Interest Payment	2,00,46,900.00	0.00
20598	02-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :96 NSSF Interest Payment	4,89,10,300.00	0.00
20599	02-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :97 NSSF Interest Payment	1,23,80,400.00	0.00
20600	02-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :113 NSSF Interest Payment	3,58,43,500.00	0.00
20601	02-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :132 NSSF Interest Payment	1,40,23,800.00	0.00
20602	02-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :133 NSSF Interest Payment	1,98,13,200.00	0.00
20603	02-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :113 NSSF Principal Payment	3,77,30,000.00	0.00
20604	02-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :132 NSSF Principal Payment	1,90,80,000.00	0.00
20605	02-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :133 NSSF Principal Payment	1,30,35,000.00	0.00
20606	02-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :10 NSSF Principal Payment	20,80,000.00	0.00
20607	02-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :94 NSSF Principal Payment	1,81,05,000.00	0.00
20608	02-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :95 NSSF Principal Payment	1,75,85,000.00	0.00
20609	02-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :96 NSSF Principal Payment	3,02,85,000.00	0.00
20610	02-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :97 NSSF Principal Payment	72,40,000.00	0.00
Total: Rs				115,30,75,337.30	407,76,71,000.00
Balance: Rs				292,45,95,662.70	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 292,45,95,662.70 CR HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

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DATED:- 03-03-2020

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029
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