

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2020

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
10	02-09-2020	118 HIMACHAL PRADESH	Normal IG transaction	2,39,582.00	0.00
Total: Rs				2,39,582.00	0.00
Balance: Rs					2,39,582.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,39,582.00 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:- 03-09-2020

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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: SPETEMBER 2020

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
446P	01-09-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-AUG-20	0.00	83,34,06,000.00
580P	02-09-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-615 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-SEP-20	0.00	28,90,74,000.00
581P	02-09-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-616 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-SEP-20	0.00	260,16,70,000.00
582P	02-09-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-617 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-SEP-20	0.00	57,40,000.00
583P	02-09-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-618 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-SEP-20	0.00	5,16,65,000.00
75	02-09-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	722,33,56,362.20	0.00
3581	02-09-2020	RBI4 Mumbai Regional Office	Auctions41/2020/24391/48 Net Consideration 6.55% ASSAM SDL 2030	0.00	602,09,11,035.00
10338	02-09-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 34 NSSF Interest Payment	1,94,00,900.00	0.00
10339	02-09-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 34 NSSF Principal Payment	3,07,95,000.00	0.00
Total: Rs				727,35,52,262.20	980,24,66,035.00
Balance: Rs				252,89,13,772.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 252,89,13,772.80 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:- 03-09-2020

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