

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2020

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1P	03-04-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.1/2020-21 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 03-APR-20	0.00	631,58,33,000.00
2P	03-04-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.SDRMF Release No.1/2020-21 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 03-APR-20	0.00	386,00,00,000.00
2	03-04-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,564,12,93,918.90	0.00
1	03-04-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	555,04,00,000.00
755	03-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :141 NSSF Interest Payment	4,28,01,300.00	0.00
756	03-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :25 NSSF Interest Payment	34,46,100.00	0.00
757	03-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :141 NSSF Principal Payment	5,00,60,000.00	0.00
758	03-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :25 NSSF Principal Payment	54,70,000.00	0.00
33	03-04-2020	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				1,574,37,21,318.90	1,572,62,33,000.00
Balance: Rs					1,74,88,318.90

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,74,88,318.90 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:- 04-04-2020

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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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