

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2020

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
53P	03-06-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.SAG/3/2020-SAG WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 13-MAY-20	0.00	1,46,66,000.00
201	21-05-2020	113 PUNJAB	Normal IG transaction	1,64,705.00	0.00
2	03-06-2020	119 MANIPUR	Normal IG transaction	2,26,700.00	0.00
29	03-06-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,494,31,55,433.80	0.00
24	03-06-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,782,61,00,000.00
4095	03-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :144 NSSF Interest Payment	2,03,78,400.00	0.00
4096	03-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :144 NSSF Principal Payment	2,42,60,000.00	0.00
Total: Rs				1,498,81,85,238.80	1,784,07,66,000.00
Balance: Rs				285,25,80,761.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 285,25,80,761.20 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:- 04-06-2020

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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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