

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2020

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
72P	19-06-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IND/AS/162/2015 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 26-MAY-20	0.00	1,07,01,000.00
596P	04-09-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-S/2020-633 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-SEP-20	0.00	4,10,66,000.00
597P	04-09-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-S/2020-634 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-SEP-20	0.00	36,95,95,000.00
208P	04-09-2020	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(21)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 06-AUG-20	0.00	2,81,72,000.00
10	04-09-2020	114 RAJASTHAN	Normal IG transaction	9,17,574.00	0.00
77	04-09-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	314,63,69,336.00	0.00
65	04-09-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	668,38,00,000.00
10458	04-09-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 194 NSSF Interest Payment	14,54,98,200.00	0.00
10459	04-09-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 61 NSSF Interest Payment	1,47,03,700.00	0.00
10460	04-09-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 61 NSSF Principal Payment	2,00,05,000.00	0.00
Total: Rs				332,74,93,810.00	713,33,34,000.00
Balance: Rs				380,58,40,190.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 380,58,40,190.00 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:- 05-09-2020

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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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