

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM                      Code: 102                      Clearance: SPETEMBER 2020                      Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
5	06-10-2020	102 ASSAM	Normal IG transaction	0.00	20,08,64,721.00
6	06-10-2020	102 ASSAM	Normal IG transaction	1,84,588.00	0.00
Total: Rs				1,84,588.00	20,08,64,721.00
Balance: Rs				20,06,80,133.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 20,06,80,133.00 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:- 07-10-2020

1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section  
Assam,Maidamgaon, Beltola, GUWAHATI-781 029

2. The Chief Secretary, Govt. Of Assam,  
Assam , Sachivalaya, Dispur, GUWAHATI-781 006

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2020

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
244P	06-10-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.1/12/2015-SBM Ministry of Housing and Urban Affairs SWACHH BHARAT MISSION (URBAN) DATE 01-OCT-20	0.00	3,34,39,500.00
402P	06-10-2020	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.31011/15/2020-ST-II-DOR REVENUE Compensation to States or UTs for revenue losses o DATE 05 -OCT-20	0.00	286,59,64,000.00
21	05-10-2020	105 HARYANA	Normal IG transaction	9,13,267.00	0.00
20	05-10-2020	120 TRIPURA	Normal IG transaction	14,02,669.00	0.00
17	06-10-2020	124 CHATTISGARH	Normal IG transaction	17,948.00	0.00
835P	01-10-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.2-31/2018-NFSM (Pt.) AGRICULTURE National Food Security Mission DATE 28-SEP-20	0.00	4,46,40,000.00
834P	01-10-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.2-31/2018-NFSM (Pt.) AGRICULTURE National Food Security Mission DATE 28-SEP-20	0.00	2,48,40,000.00
91	06-10-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	22,36,84,071.60	0.00
12876	06-10-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 186 NSSF Interest Payment	1,59,17,300.00	0.00
12877	06-10-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 186 NSSF Principal Payment	5,58,50,000.00	0.00
<b>Total: Rs</b>				29,77,85,255.60	296,88,83,500.00
<b>Balance: Rs</b>				267,10,98,244.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 267,10,98,244.40 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:- 07-10-2020

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