

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2020

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
38	06-04-2020	118 HIMACHAL PRADESH	Normal IG transaction	4,10,896.00	0.00
63	07-04-2020	107 MADHYA PRADESH	Normal IG transaction	1,94,897.00	0.00
Total: Rs				6,05,793.00	0.00
Balance: Rs					6,05,793.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 6,05,793.00 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:- 08-04-2020

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|---|
| 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 |
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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2020

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2P	06-04-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/49/2020-21/NHM-(F) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-APR-20	0.00	84,29,00,000.00
302P	07-04-2020	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.31011/7/2019-ST-II-DoR REVENUE Compensation to States or UTs for revenue losses o DATE 07-APR-20	0.00	84,41,72,000.00
5	07-04-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,237,12,04,003.10	0.00
2	07-04-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,036,07,00,000.00
1220	07-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :186 NSSF Interest Payment	1,59,17,300.00	0.00
Total: Rs				1,238,71,21,303.10	1,204,77,72,000.00
Balance: Rs					33,93,49,303.10

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 33,93,49,303.10 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:- 08-04-2020

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| 1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
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