

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2020

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
15	06-10-2020	118 HIMACHAL PRADESH	Normal IG transaction	6,51,301.00	0.00
31	07-10-2020	101 ANDHRA PRADESH	Normal IG transaction	4,74,912.00	0.00
23	07-10-2020	110 KARNATAKA	Normal IG transaction	2,05,794.00	0.00
Total: Rs				13,32,007.00	0.00
Balance: Rs					13,32,007.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 13,32,007.00 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:- 08-10-2020

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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: OCTOBER 2020

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
205	06-10-2020	113 PUNJAB	Normal IG transaction	3,72,201.00	0.00
21	06-10-2020	120 TRIPURA	Normal IG transaction	7,57,448.00	0.00
1201P	07-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II FTS-8030201 HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 05-OCT-20	0.00	51,29,00,000.00
1202P	07-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II FTS-8030201 HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 05-OCT-20	0.00	15,62,00,000.00
1203P	07-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II FTS-8030201 HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 05-OCT-20	0.00	8,09,00,000.00
1198P	07-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.N.27035/1/2020-NHM-FINANCE/FTS-8058768 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 06-OCT-20	0.00	3,00,000.00
1199P	07-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.N.27035/1/2020-NHM-FINANCE/FTS-8058768 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 06-OCT-20	0.00	52,00,000.00
1200P	07-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.N.27035/1/2020-NHM-FINANCE/FTS-8058768 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 06-OCT-20	0.00	6,00,000.00
1197P	07-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.N.27035/1/2020-NHM-FINANCE/FTS-8058768 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 06-OCT-20	0.00	31,00,000.00
92	07-10-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,290,45,29,304.80	0.00
77	07-10-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,416,83,00,000.00
4487	07-10-2020	RBI4 Mumbai Regional Office	Auctions41/2020/24590/12 Net Consideration 6.04% ASSAM SDL 2025	0.00	500,17,55,000.00
4488	07-10-2020	RBI4 Mumbai Regional Office	Auctions41/2020/24591/16 Net Consideration 6.91% ASSAM SDL 2030	0.00	500,18,95,000.00
12952	07-10-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 157 NSSF Interest Payment	18,14,02,500.00	0.00
12953	07-10-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 157 NSSF Principal Payment	10,05,00,000.00	0.00
867	07-10-2020	RBI99 CAS Nagpur	Manual Recovery Floatation charges	7,80,000.00	0.00
Total: Rs				2,318,83,41,453.80	2,493,11,50,000.00
Balance: Rs				174,28,08,546.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 174,28,08,546.20 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:- 08-10-2020

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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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