

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2020

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
64	07-04-2020	115 UTTAR PRADESH	Normal IG transaction	83,32,273.00	0.00
1833	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-1413 DT. 31.03.20SANCTION NO.F.No.53(1)/PF-S/2019-1413 DATE 31-MAR-20 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	13,82,000.00
1833	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2019-1413 DT. 31.3.2020SANCTION NO.F.No.53(1) PF-S/2019-1413 DATE 31-MAR-20	13,82,000.00	0.00
1834	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-1414 DT. 31.03.20SANCTION NO.F.No.53(1)/PF-S/2019-1414 DATE 31-MAR-20 Min.of Fin.(GOI Scheme Code:760109101020055)	0.00	1,99,000.00
1834	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-1414 DT. 31.03.20SANCTION NO.F.No.53(2) PF-S/2019-1414 DATE 31-MAR-20	1,99,000.00	0.00
1835	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53 (1)/PF-S/2019-1417 DT. 31.03.20SANCTION NO.F.No.53 (1)/PF-S/2019-1417 DATE 31-MAR-20 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	17,89,000.00
1835	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2019-1415 DT. 31.03.20SANCTION NO.F.No.53(1) PF-S/2019-1415 DATE 31-MAR-20	17,89,000.00	0.00
Total: Rs				1,17,02,273.00	33,70,000.00
Balance: Rs					83,32,273.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 83,32,273.00 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:- 09-04-2020

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2020

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
6	08-04-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	389,06,13,608.80	0.00
64	08-04-2020	RBI4 Mumbai Regional Office	Auctions41/2020/23660/18 Net Consideration 8.0% ASSAM SDL 2030	0.00	502,77,85,000.00
1283	08-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :11 NSSF Interest Payment	3,56,35,000.00	0.00
1284	08-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :11 NSSF Principal Payment	2,20,65,000.00	0.00
Total: Rs				394,83,13,608.80	502,77,85,000.00
Balance: Rs				107,94,71,391.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 107,94,71,391.20 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:- 09-04-2020

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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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