

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2020

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
45P	16-04-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-50 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-APR-20	0.00	2,47,70,000.00
47P	16-04-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-52 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-APR-20	0.00	68,09,000.00
46P	16-04-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-51 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-APR-20	0.00	22,29,31,000.00
48P	16-04-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-53 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-APR-20	0.00	6,12,84,000.00
1	16-04-2020	120 TRIPURA	Normal IG transaction	15,92,958.00	0.00
5	16-04-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	18,57,87,273.97
1415	16-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :166 NSSF Interest Payment	1,24,18,900.00	0.00
1416	16-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :166 NSSF Principal Payment	5,22,90,000.00	0.00
<b>Total: Rs</b>				6,63,01,858.00	50,15,81,273.97
<b>Balance: Rs</b>				43,52,79,415.97	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 43,52,79,415.97 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:- 17-04-2020

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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