

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2020

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
59P	16-06-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.22-49/2015-CW-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 12-JUN-20	0.00	2,70,74,250.00
60P	16-06-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.22-49/2015-CW-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 12-JUN-20	0.00	2,47,667.00
51P	16-06-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.24/2020-21 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 08-JUN-20	0.00	6,66,00,000.00
34	16-06-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	525,95,74,128.60	0.00
29	16-06-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	648,97,00,000.00
4880	16-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :40 NSSF Interest Payment	7,65,99,500.00	0.00
4881	16-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :40 NSSF Principal Payment	8,95,90,000.00	0.00
4882	16-06-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	19,40,12,000.00
Total: Rs				542,57,63,628.60	677,76,33,917.00
Balance: Rs				135,18,70,288.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 135,18,70,288.40 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:- 17-06-2020

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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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