

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2020

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
17	20-01-2020	102 ASSAM	Normal IG transaction	0.00	15,14,34,297.00
18	20-01-2020	102 ASSAM	Normal IG transaction	1,70,645.00	0.00
1230P	20-01-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.56 EXPENDITURE DATE 20-JAN-20	0.00	704,88,00,000.00
1232P	20-01-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.58 EXPENDITURE DATE 20-JAN-20	0.00	453,55,00,000.00
1231P	20-01-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.57 EXPENDITURE DATE 20-JAN-20	0.00	471,69,00,000.00
1234P	20-01-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.60 EXPENDITURE DATE 20-JAN-20	0.00	89,98,00,000.00
1233P	20-01-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.59 EXPENDITURE DATE 20-JAN-20	0.00	122,58,00,000.00
1475P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No. G.27017/10/2019-20/NHM (Finance)/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	14,67,00,000.00
120	20-01-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,851,47,07,281.70	0.00
18199	20-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :3 NSSF Interest Payment	82,31,000.00	0.00
18200	20-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :4 NSSF Interest Payment	82,31,000.00	0.00
18201	20-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :3 NSSF Principal Payment	1,30,65,000.00	0.00
18202	20-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :4 NSSF Principal Payment	1,30,65,000.00	0.00
<b>Total: Rs</b>				1,855,74,69,926.70	1,872,49,34,297.00
<b>Balance: Rs</b>				16,74,64,370.30	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 16,74,64,370.30 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:- 21-01-2020

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