

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2020

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
97P	20-08-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HRD/EDN/AS/98/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 10-JUL-20	0.00	57,23,000.00
669P	21-08-2020	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM)-Part(1) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 20-AUG-20	0.00	173,62,87,000.00
670P	21-08-2020	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM)-Part(1) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 20-AUG-20	0.00	15,77,01,000.00
671P	21-08-2020	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM)-Part(1) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 20-AUG-20	0.00	19,84,82,000.00
117P	21-08-2020	785 Ministry of Fisheries, Animal Husbandry	Normal IG transaction SANCTION NO.E- File No. T-13013/3/2020-AHS DADF Ministry of Fisheries Animal Husbandry & Dairying LIVESTOCK CENSUS & INTEGRATED SAMPLE SURVEY DATE 19-AUG-20	0.00	1,00,00,000.00
20P	17-08-2020	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/SECTT/RTH/NPF/2020-21/05 ROAD TRANSPORT & HIGHWAYS DATE 11-AUG-20	0.00	1,78,64,307.00
71	21-08-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	668,03,37,791.60	0.00
61	21-08-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	510,52,00,000.00
9009	21-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 13 NSSF Interest Payment	2,03,06,300.00	0.00
9010	21-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 13 NSSF Principal Payment	2,13,75,000.00	0.00
Total: Rs				672,20,19,091.60	723,12,57,307.00
Balance: Rs				50,92,38,215.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 50,92,38,215.40 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:- 24-08-2020

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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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