

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2020

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
110P	18-12-2020	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.20014/06/2018-Sch. TRIBAL AFFAIRS POST-MATRIC SCHOLARSHIP DATE 17-DEC-20	0.00	54,13,54,000.00
1110P	21-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21/GST08 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 21-DEC-20	0.00	54,12,00,000.00
37	21-12-2020	106 KERALA	Normal IG transaction	9,91,755.00	0.00
125	21-12-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	22,27,84,537.80	0.00
16544	21-12-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 9 NSSF Interest Payment	94,05,400.00	0.00
16545	21-12-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 9 NSSF Principal Payment	1,79,15,000.00	0.00
1192	21-12-2020	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
<b>Total: Rs</b>				25,17,46,692.80	108,25,54,000.00
<b>Balance: Rs</b>				83,08,07,307.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 83,08,07,307.20 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:- 22-12-2020

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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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