

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2020

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
37P	29-06-2020	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.14011/02/2018-SCD-V SOCIAL JUSTICE AND EMPOWERMENT POST	0.00	18,00,00,000.00
41P	29-06-2020	754 MINISTRY OF WELFARE	MATRIC SCHOLARSHIP FOR SCs (CS) DATE 26-JUN-20 Normal IG transaction SANCTION NO.11014/13/2020-SCD-II(SCA to SCSP) SOCIAL JUSTICE AND EMPOWERMENT SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB DATE 27-JUN-20	0.00	6,79,07,000.00
5	26-06-2020	125 JHARKHAND	Normal IG transaction	1,68,609.00	0.00
91	29-06-2020	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/18 DT.26.06.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/18 DATE 26-JUN-20	0.00	226,77,80,024.00
8	29-06-2020	122 ARUNACHAL PRADESH	Normal IG transaction	63,233.00	0.00
7	29-06-2020	124 CHATTISGARH	Normal IG transaction	35,896.00	0.00
42	29-06-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	256,17,72,314.20	0.00
5125	29-06-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 72 NSSF Interest Payment	1,39,82,900.00	0.00
5126	29-06-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 168 NSSF Interest Payment	1,70,85,800.00	0.00
5127	29-06-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 168 NSSF Principal Payment	7,19,40,000.00	0.00
5128	29-06-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 72 NSSF Principal Payment	2,21,95,000.00	0.00
<b>Total: Rs</b>				268,72,43,752.20	251,56,87,024.00
<b>Balance: Rs</b>					17,15,56,728.20

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 17,15,56,728.20 DB 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:- 30-06-2020

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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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