

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2020

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
20	30-01-2020	102 ASSAM	Normal IG transaction	2,61,691.00	0.00
19	30-01-2020	102 ASSAM	Normal IG transaction	0.00	13,55,82,291.00
48	30-01-2020	106 KERALA	Normal IG transaction	7,37,059.00	0.00
45	30-01-2020	122 ARUNACHAL PRADESH	Normal IG transaction	81,785.00	0.00
291P	29-01-2020	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 27-JAN-20	0.00	4,70,40,000.00
292P	29-01-2020	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-18013/2/2014 O/o Dir (SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 27-JAN-20	0.00	8,75,32,000.00
485	30-01-2020	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/18 DT. 28.01.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/18 DATE 28-JAN-20	0.00	337,15,42,525.00
485	30-01-2020	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(PtII) DT. 28.1.20SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR(PtII) DATE 28-JAN-20	39,696.00	0.00
127	30-01-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,025,42,94,807.30	0.00
100	30-01-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	203,61,00,000.00
8092	30-01-2020	RBI4 Mumbai Regional Office	Redemption Payments 30/01/2020 MATURING 91 DTB ASSAM	0.00	1,000,00,00,000.00
18474	30-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :161 NSSF Interest Payment	8,06,07,500.00	0.00
18475	30-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :161 NSSF Principal Payment	4,24,25,000.00	0.00
18476	30-01-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	4,34,47,000.00
1327	30-01-2020	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				1,037,90,97,538.30	1,572,12,43,816.00
Balance: Rs				534,21,46,277.70	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 534,21,46,277.70 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:- 31-01-2020

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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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