

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2020

Memo No: 23

| ADV NO. | ADVISE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|--|---|-----------------|-----------------|
| 442P | 31-08-2020 | 727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY | Normal IG transaction SANCTION NO.8-3/2020-IS-17(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-AUG-20 | 0.00 | 15,02,62,000.00 |
| 441P | 31-08-2020 | 727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY | Normal IG transaction SANCTION NO.8-3/2020-IS-17 (SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-AUG-20 | 0.00 | 8,81,00,000.00 |
| 17 | 28-08-2020 | 125 JHARKHAND | Normal IG transaction | 79,898.00 | 0.00 |
| 22 | 31-08-2020 | 117 MEGHALAYA | Normal IG transaction | 36,92,470.00 | 0.00 |
| 15 | 31-08-2020 | 124 CHATTISGARH | Normal IG transaction | 17,948.00 | 0.00 |
| 17 | 31-08-2020 | 105 HARYANA | Normal IG transaction | 8,37,679.00 | 0.00 |
| 92P | 31-08-2020 | 754 MINISTRY OF WELFARE | Normal IG transaction SANCTION NO.11014/01/2020-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 31-AUG-20 | 0.00 | 5,73,07,000.00 |
| 46 | 31-08-2020 | RBI99 CAS Nagpur | Rediscounting of 14 days Intermediate Treasury Bills | 0.00 | 53,68,45,574.52 |
| 9414 | 31-08-2020 | RBI12 Nagpur Regional Office | ASSAM 10.5% NSSF SPL ASSAM 17 NSSF Interest Payment | 1,23,92,600.00 | 0.00 |
| 9415 | 31-08-2020 | RBI12 Nagpur Regional Office | ASSAM 10.5% NSSF SPL ASSAM 17 NSSF Principal Payment | 2,36,05,000.00 | 0.00 |
| Total: Rs | | | | 4,06,25,595.00 | 83,25,14,574.52 |
| Balance: Rs | | | | 79,18,88,979.52 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 79,18,88,979.52 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:- 01-09-2020

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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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