

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2020

Memo No: 1

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|------------------------------------|---|--------------------|--------------------|
| 314P | 01-07-2020 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PF-S/2020-328 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-JUL-20 | 0.00 | 19,06,000.00 |
| 315P | 01-07-2020 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PF-S/2020-329 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-JUL-20 | 0.00 | 1,71,55,000.00 |
| 44 | 01-07-2020 | RBI99 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 1,809,10,23,992.80 | 0.00 |
| 35 | 01-07-2020 | RBI99 CAS Nagpur | Maturity of 14 days intermediary treasury bills | 0.00 | 1,989,49,00,000.00 |
| 5338 | 01-07-2020 | RBI12 Nagpur Regional Office | ASSAM 10.5% NSSF SPL ASSAM 105 NSSF Interest Payment | 25,67,300.00 | 0.00 |
| 5339 | 01-07-2020 | RBI12 Nagpur Regional Office | ASSAM 10.5% NSSF SPL ASSAM 106 NSSF Interest Payment | 1,05,000.00 | 0.00 |
| 5340 | 01-07-2020 | RBI12 Nagpur Regional Office | ASSAM 9.5% NSSF SPL ASSAM 26 NSSF Interest Payment | 1,27,87,000.00 | 0.00 |
| 5341 | 01-07-2020 | RBI12 Nagpur Regional Office | ASSAM 9.5% NSSF SPL ASSAM 176 NSSF Interest Payment | 1,49,98,100.00 | 0.00 |
| 5342 | 01-07-2020 | RBI12 Nagpur Regional Office | ASSAM 10.5% NSSF SPL ASSAM 105 NSSF Principal Payment | 48,90,000.00 | 0.00 |
| 5343 | 01-07-2020 | RBI12 Nagpur Regional Office | ASSAM 10.5% NSSF SPL ASSAM 106 NSSF Principal Payment | 1,25,000.00 | 0.00 |
| 5344 | 01-07-2020 | RBI12 Nagpur Regional Office | ASSAM 9.5% NSSF SPL ASSAM 26 NSSF Principal Payment | 1,34,60,000.00 | 0.00 |
| Total: Rs | | | | 1,813,99,56,392.80 | 1,991,39,61,000.00 |
| Balance: Rs | | | | 177,40,04,607.20 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 177,40,04,607.20 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:- 02-07-2020

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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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