

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2020

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
10	02-11-2020	121 MIZORAM	Normal IG transaction	24,85,716.00	0.00
21	02-11-2020	126 UTTARAKHAND	Normal IG transaction	8,78,753.00	0.00
20	28-10-2020	108 TAMILNADU	Normal IG transaction	1,25,505.00	0.00
813P	02-11-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21/GST02 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 02-NOV-20	0.00	74,67,00,000.00
87	02-11-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	530,07,00,000.00
65	02-11-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	413,86,90,220.14
13860	02-11-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 107 NSSF Interest Payment	67,11,600.00	0.00
13861	02-11-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 108 NSSF Interest Payment	3,89,83,300.00	0.00
13862	02-11-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 128 NSSF Interest Payment	1,01,40,400.00	0.00
13863	02-11-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 129 NSSF Interest Payment	1,60,87,100.00	0.00
13864	02-11-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 130 NSSF Interest Payment	2,33,51,000.00	0.00
13865	02-11-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 140 NSSF Interest Payment	90,49,700.00	0.00
13866	02-11-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 107 NSSF Principal Payment	79,90,000.00	0.00
13867	02-11-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 108 NSSF Principal Payment	4,10,35,000.00	0.00
13868	02-11-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 130 NSSF Principal Payment	3,17,70,000.00	0.00
13869	02-11-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 140 NSSF Principal Payment	86,60,000.00	0.00
13870	02-11-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 128 NSSF Principal Payment	1,93,15,000.00	0.00
13871	02-11-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 129 NSSF Principal Payment	2,55,35,000.00	0.00
Total: Rs				24,21,18,074.00	1,018,60,90,220.14
Balance: Rs				994,39,72,146.14	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 994,39,72,146.14 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:- 03-11-2020

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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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