

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2020

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
432P	31-07-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-449 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-JUL-20	0.00	2,25,12,000.00
433P	31-07-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-450 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-JUL-20	0.00	20,26,09,000.00
10	03-08-2020	108 TAMILNADU	Normal IG transaction	1,25,505.00	0.00
62	03-08-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	796,59,71,488.20	0.00
51	03-08-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,308,34,00,000.00
7182	03-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 88 NSSF Interest Payment	2,66,41,800.00	0.00
7183	03-08-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 21 NSSF Interest Payment	1,08,99,000.00	0.00
7184	03-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 22 NSSF Interest Payment	1,63,37,600.00	0.00
7185	03-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 23 NSSF Interest Payment	3,36,60,400.00	0.00
7186	03-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 24 NSSF Interest Payment	3,56,35,000.00	0.00
7187	03-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 33 NSSF Interest Payment	4,93,33,500.00	0.00
7188	03-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 138 NSSF Interest Payment	51,33,800.00	0.00
7189	03-08-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 27 NSSF Interest Payment	1,36,08,000.00	0.00
7190	03-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 28 NSSF Interest Payment	4,29,91,300.00	0.00
7191	03-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 28 NSSF Principal Payment	4,11,40,000.00	0.00
7192	03-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 138 NSSF Principal Payment	38,60,000.00	0.00
7193	03-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 88 NSSF Principal Payment	1,55,80,000.00	0.00
7194	03-08-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 21 NSSF Principal Payment	2,07,60,000.00	0.00
7195	03-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 22 NSSF Principal Payment	1,14,65,000.00	0.00
7196	03-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 23 NSSF Principal Payment	2,21,45,000.00	0.00
7197	03-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 24 NSSF Principal Payment	2,20,65,000.00	0.00
7198	03-08-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 27 NSSF Principal Payment	1,62,00,000.00	0.00
7199	03-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 33 NSSF Principal Payment	5,19,30,000.00	0.00
Total: Rs				840,54,82,393.20	1,330,85,21,000.00
Balance: Rs				490,30,38,606.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 490,30,38,606.80 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:- 04-08-2020

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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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