

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2020

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
217P	03-06-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-225 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-JUN-20	0.00	72,51,000.00
216P	03-06-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-224 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-JUN-20	0.00	8,06,000.00
30	04-06-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	398,54,34,475.00	0.00
25	04-06-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	532,18,00,000.00
4225	04-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :86 NSSF Interest Payment	3,81,92,900.00	0.00
4226	04-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :86 NSSF Principal Payment	2,23,35,000.00	0.00
4227	04-06-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	1,34,63,000.00
<b>Total: Rs</b>				404,59,62,375.00	534,33,20,000.00
<b>Balance: Rs</b>				129,73,57,625.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 129,73,57,625.00 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:- 05-06-2020

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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