

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2020

Memo No: 27

| ADV NO.            | ADVICE DATE | ADVISED BY           | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|----------------------|-------------------------|-------------|--------------|
| 17                 | 05-11-2020  | 118 HIMACHAL PRADESH | Normal IG transaction   | 6,09,711.00 | 0.00         |
| 26                 | 09-11-2020  | 110 KARNATAKA        | Normal IG transaction   | 1,90,388.00 | 0.00         |
| <b>Total: Rs</b>   |             |                      |                         | 8,00,099.00 | 0.00         |
| <b>Balance: Rs</b> |             |                      |                         |             | 8,00,099.00  |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 8,00,099.00 DB 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:- 10-11-2020

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

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2020

Memo No: 7

| ADV NO.            | ADVICE DATE | ADVISED BY                         | TRANSACTION DESCRIPTION  | DEBIT(Rs.P)      | CREDIT(Rs.P)     |
|--------------------|-------------|------------------------------------|--|------------------|------------------|
| 865P               | 09-11-2020  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.44(1)PF-S/ 2020/GST-03 EXPENDITURE<br>BACK TO BACK LOANS TO STATE IN LIEU OF GST<br>COMPENS DATE 09-NOV-20 | 0.00             | 70,60,00,000.00  |
| 22                 | 09-11-2020  | 126 UTTARAKHAND                    | Normal IG transaction  | 11,86,472.00     | 0.00             |
| 28                 | 09-11-2020  | 130 TELANGANA                      | Normal IG transaction  | 41,925.00        | 0.00             |
| 895P               | 09-11-2020  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PF-S/2020-939<br>EXPENDITURE Additional Central<br>Assistance for Externally Aided DATE 09-NOV-20    | 0.00             | 49,18,000.00     |
| 896P               | 09-11-2020  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PF-S/2020-940<br>EXPENDITURE Additional Central<br>Assistance for Externally Aided DATE 09-NOV-20    | 0.00             | 4,42,61,000.00   |
| 107                | 09-11-2020  | RBI99 CAS Nagpur                   | Investment in 14 days Intermediate Treasury Bills  | 190,14,14,556.80 | 0.00             |
| 91                 | 09-11-2020  | RBI99 CAS Nagpur                   | Maturity of 14 days intermediary treasury bills  | 0.00             | 247,97,00,000.00 |
| 14674              | 09-11-2020  | RBI12 Nagpur Regional Office       | ASSAM 10.5% NSSF SPL ASSAM 64 NSSF Interest Payment  | 42,88,700.00     | 0.00             |
| 14675              | 09-11-2020  | RBI12 Nagpur Regional Office       | ASSAM 9.5% NSSF SPL ASSAM 147 NSSF Interest Payment  | 3,67,05,200.00   | 0.00             |
| 14676              | 09-11-2020  | RBI12 Nagpur Regional Office       | ASSAM 9.5% NSSF SPL ASSAM 167 NSSF Interest Payment  | 1,07,04,600.00   | 0.00             |
| 14677              | 09-11-2020  | RBI12 Nagpur Regional Office       | ASSAM 9.5% NSSF SPL ASSAM 190 NSSF Interest Payment  | 3,51,09,200.00   | 0.00             |
| 14678              | 09-11-2020  | RBI12 Nagpur Regional Office       | ASSAM 9.5% NSSF SPL ASSAM 147 NSSF Principal<br>Payment  | 2,14,65,000.00   | 0.00             |
| 14679              | 09-11-2020  | RBI12 Nagpur Regional Office       | ASSAM 9.5% NSSF SPL ASSAM 190 NSSF Principal<br>Payment  | 12,31,90,000.00  | 0.00             |
| 14680              | 09-11-2020  | RBI12 Nagpur Regional Office       | ASSAM 10.5% NSSF SPL ASSAM 64 NSSF Principal<br>Payment  | 58,35,000.00     | 0.00             |
| 1017               | 09-11-2020  | RBI99 CAS Nagpur                   | Manual Recovery Floatation charges   | 13,00,000.00     | 0.00             |
| <b>Total: Rs</b>   |             |                                    |  | 214,12,40,653.80 | 323,48,79,000.00 |
| <b>Balance: Rs</b> |             |                                    |  | 109,36,38,346.20 |                  |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 109,36,38,346.20 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:- 10-11-2020

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