

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2020

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1414P	05-03-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 28-FEB-20	0.00	3,69,40,000.00
1418P	05-03-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 28-FEB-20	0.00	75,94,000.00
1430P	06-03-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.1-2/2018-RFS-III AGRICULTURE NATIONAL RAINFED AREA AUTHORITY - AGRICULTURE DATE 04-MAR-20	0.00	48,24,000.00
1431P	06-03-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.1-2/2018-RFS-III AGRICULTURE NATIONAL RAINFED AREA AUTHORITY - AGRICULTURE DATE 04-MAR-20	0.00	4,32,000.00
1432P	06-03-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.1-2/2018-RFS-III AGRICULTURE NATIONAL RAINFED AREA AUTHORITY - AGRICULTURE DATE 04-MAR-20	0.00	7,44,000.00
48	11-03-2020	116 WEST BENGAL	Normal IG transaction	1,31,64,747.00	0.00
148	11-03-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	662,05,36,403.10	0.00
118	11-03-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	261,76,00,000.00
1558	11-03-2020	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	25,00,00,000.00	0.00
9257	11-03-2020	RBI4 Mumbai Regional Office	Auctions41/2019/23452/28 Net Consideration 6.95% ASSAM SDL 2030	0.00	501,93,25,000.00
21961	11-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :154 NSSF Interest Payment	3,07,12,100.00	0.00
21962	11-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :66 NSSF Interest Payment	1,79,03,000.00	0.00
21963	11-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :164 NSSF Interest Payment	5,58,69,500.00	0.00
21964	11-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :164 NSSF Principal Payment	2,94,05,000.00	0.00
21965	11-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :154 NSSF Principal Payment	1,70,15,000.00	0.00
21966	11-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :66 NSSF Principal Payment	1,89,45,000.00	0.00
21967	11-03-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	171,45,65,000.00
Total: Rs				705,35,50,750.10	940,20,24,000.00
Balance: Rs				234,84,73,249.90	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 234,84,73,249.90 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:- 12-03-2020

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