

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2020

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
478P	25-08-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-528 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-AUG-20	0.00	40,60,000.00
479P	25-08-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-524 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-AUG-20	0.00	1,38,97,000.00
509P	25-08-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-525 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-AUG-20	0.00	12,50,81,000.00
510P	25-08-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-529 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-AUG-20	0.00	3,65,41,000.00
72	25-08-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	586,19,61,930.00	0.00
62	25-08-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	486,65,00,000.00
9215	25-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 14 NSSF Interest Payment	1,92,71,700.00	0.00
9216	25-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 169 NSSF Interest Payment	55,64,600.00	0.00
9217	25-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 169 NSSF Principal Payment	2,34,30,000.00	0.00
9218	25-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 14 NSSF Principal Payment	2,25,40,000.00	0.00
Total: Rs				593,27,68,230.00	504,60,79,000.00
Balance: Rs					88,66,89,230.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 88,66,89,230.00 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:- 26-08-2020

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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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