

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: NOVEMBER 2020 Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
29	01-12-2020	105 HARYANA	Normal IG transaction	9,62,846.00	0.00
550M	01-12-2020	109 MAHARASTRA	Normal IG transaction	1,64,503.00	0.00
21	01-12-2020	124 CHATTISGARH	Normal IG transaction	17,948.00	0.00
Total: Rs				11,45,297.00	0.00
Balance: Rs					11,45,297.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 11,45,297.00 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:- 02-12-2020

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: DECEMBER 2020

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
22	01-12-2020	116 WEST BENGAL	Normal IG transaction	2,08,07,417.00	0.00
965P	01-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21/GST05 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 01-DEC-20	0.00	56,58,00,000.00
75	01-12-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	628,47,81,440.14
15179	01-12-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 117 NSSF Principal Payment	1,00,00,000.00	0.00
15180	01-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 118 NSSF Principal Payment	3,97,80,000.00	0.00
15181	01-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 115 NSSF Principal Payment	3,13,20,000.00	0.00
15182	01-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 136 NSSF Principal Payment	4,41,95,000.00	0.00
15183	01-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 137 NSSF Principal Payment	1,08,45,000.00	0.00
15184	01-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 76 NSSF Principal Payment	4,65,70,000.00	0.00
15185	01-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 115 NSSF Interest Payment	4,76,06,400.00	0.00
15186	01-12-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 117 NSSF Interest Payment	63,00,000.00	0.00
15187	01-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 118 NSSF Interest Payment	3,40,11,900.00	0.00
15188	01-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 136 NSSF Interest Payment	4,19,85,300.00	0.00
15189	01-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 137 NSSF Interest Payment	1,13,33,000.00	0.00
15190	01-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 76 NSSF Interest Payment	7,07,86,400.00	0.00
Total: Rs				41,55,40,417.00	685,05,81,440.14
Balance: Rs				643,50,41,023.14	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 643,50,41,023.14 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:- 02-12-2020

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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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