

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2020

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1023P	09-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.17/2020-21 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 09-DEC-20	0.00	631,58,33,000.00
163P	07-12-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.01/2020-2021 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 03-DEC-20	0.00	1,64,27,000.00
160P	07-12-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.03/2020-2021 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 03-DEC-20	0.00	3,78,12,000.00
165P	08-12-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.04/2020-2021 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 08-DEC-20	0.00	3,67,22,000.00
120	09-12-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,881,01,51,291.80	0.00
99	09-12-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	916,21,00,000.00
6004	09-12-2020	RBI4 Mumbai Regional Office	Auctions41/2020/24943/32 Net Consideration 6.62% ASSAM SDL 2030	0.00	500,55,21,122.00
16219	09-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 159 NSSF Interest Payment	5,27,34,100.00	0.00
16220	09-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 171 NSSF Interest Payment	90,41,600.00	0.00
16221	09-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 188 NSSF Interest Payment	3,06,60,300.00	0.00
16222	09-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 187 NSSF Interest Payment	2,97,11,300.00	0.00
16223	09-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 189 NSSF Interest Payment	2,56,89,900.00	0.00
16224	09-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 188 NSSF Principal Payment	10,75,80,000.00	0.00
16225	09-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 189 NSSF Principal Payment	9,01,40,000.00	0.00
16226	09-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 159 NSSF Principal Payment	2,92,15,550.00	0.00
16227	09-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 171 NSSF Principal Payment	3,80,70,000.00	0.00
16228	09-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 187 NSSF Principal Payment	10,42,50,000.00	0.00
Total: Rs				1,932,72,44,041.80	2,057,44,15,122.00
Balance: Rs				124,71,71,080.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 124,71,71,080.20 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:- 10-12-2020

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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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