

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2021

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
512M	01-07-2021	109 MAHARASTRA	Normal IG transaction	1,94,118.00	0.00
7	01-07-2021	107 MADHYA PRADESH	Normal IG transaction	1,94,897.00	0.00
<b>Total: Rs</b>				3,89,015.00	0.00
<b>Balance: Rs</b>					3,89,015.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 3,89,015.00 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:- 02-07-2021

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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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**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2021

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
237P	30-06-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA ( PMGSY) DATE 30-JUN-21	0.00	195,75,00,000.00
7	01-07-2021	106 KERALA	Normal IG transaction	14,41,697.00	0.00
47	01-07-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	988,09,79,000.20	0.00
37	01-07-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,238,76,00,000.00
5402	01-07-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 105 NSSF Interest Payment	20,53,800.00	0.00
5403	01-07-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 106 NSSF Interest Payment	91,900.00	0.00
5404	01-07-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 26 NSSF Interest Payment	1,15,08,300.00	0.00
5405	01-07-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 176 NSSF Interest Payment	1,19,98,500.00	0.00
5406	01-07-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 105 NSSF Principal Payment	48,90,000.00	0.00
5407	01-07-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 106 NSSF Principal Payment	1,25,000.00	0.00
5408	01-07-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 26 NSSF Principal Payment	1,34,60,000.00	0.00
5409	01-07-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	3,90,17,000.00
<b>Total: Rs</b>				992,65,48,197.20	1,438,41,17,000.00
<b>Balance: Rs</b>				445,75,68,802.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 445,75,68,802.80 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:- 02-07-2021

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