

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2021

Memo No: 2

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
252P	02-07-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-266 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-JUL-21	0.00	2,78,83,000.00
253P	02-07-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-267 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-JUL-21	0.00	25,09,51,000.00
48	02-07-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,796,25,25,220.40	0.00
38	02-07-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	4,016,07,00,000.00
5734	02-07-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 48 NSSF Interest Payment	3,02,44,200.00	0.00
5735	02-07-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 49 NSSF Interest Payment	1,84,11,000.00	0.00
5736	02-07-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 50 NSSF Interest Payment	4,87,77,800.00	0.00
5737	02-07-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 48 NSSF Principal Payment	3,97,95,000.00	0.00
5738	02-07-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 49 NSSF Principal Payment	1,93,80,000.00	0.00
5739	02-07-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 50 NSSF Principal Payment	3,42,30,000.00	0.00
5740	02-07-2021	RBI12 Nagpur Regional Office	. . . DISBURSEMENT	0.00	2,76,78,000.00
Total: Rs				3,815,33,63,220.40	4,046,72,12,000.00
Balance: Rs				231,38,48,779.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 231,38,48,779.60 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:- 03-07-2021

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