

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2021

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
12	03-08-2021	130 TELANGANA	Normal IG transaction	41,925.00	0.00
Total: Rs				41,925.00	0.00
Balance: Rs					41,925.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 41,925.00 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:- 04-08-2021

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: AUGUST 2021

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
15	03-08-2021	106 KERALA	Normal IG transaction	9,85,279.00	0.00
337P	03-08-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-359 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-AUG-21	0.00	98,26,35,000.00
336P	03-08-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-358 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-AUG-21	0.00	10,91,81,000.00
60	03-08-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,002,74,03,113.20	0.00
50	03-08-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,201,68,00,000.00
7994	03-08-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 21 NSSF Interest Payment	87,19,200.00	0.00
7995	03-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 22 NSSF Interest Payment	1,52,48,500.00	0.00
7996	03-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 23 NSSF Interest Payment	3,15,56,600.00	0.00
7997	03-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 24 NSSF Interest Payment	3,35,38,800.00	0.00
7998	03-08-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 21 NSSF Principal Payment	2,07,60,000.00	0.00
7999	03-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 22 NSSF Principal Payment	1,14,65,000.00	0.00
8000	03-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 23 NSSF Principal Payment	2,21,45,000.00	0.00
8001	03-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 24 NSSF Principal Payment	2,20,65,000.00	0.00
Total: Rs				1,019,38,86,492.20	1,310,86,16,000.00
Balance: Rs				291,47,29,507.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 291,47,29,507.80 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:- 04-08-2021

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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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