

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2021

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
35	01-01-2021	120 TRIPURA	Normal IG transaction	20,59,604.00	0.00
225P	04-01-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.14/9/2016-WWH WOMEN AND CHILD DEVELOPMENT HOSTELS FOR WORKING WOMEN DATE 22-DEC-20	0.00	4,83,750.00
1173P	04-01-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21/GST10 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 04-JAN-21	0.00	54,12,00,000.00
1174P	04-01-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1177 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-JAN-21	0.00	1,67,67,000.00
1175P	04-01-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1178 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-JAN-21	0.00	15,09,17,000.00
86	04-01-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	242,51,93,813.70
17954	04-01-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 18 NSSF Interest Payment	53,34,000.00	0.00
17955	04-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 149 NSSF Interest Payment	5,60,62,400.00	0.00
17956	04-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 191 NSSF Interest Payment	3,87,37,200.00	0.00
17957	04-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 149 NSSF Principal Payment	3,27,85,000.00	0.00
17958	04-01-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 18 NSSF Principal Payment	63,50,000.00	0.00
17959	04-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 191 NSSF Principal Payment	13,59,20,000.00	0.00
1275	04-01-2021	RBI99 CAS Nagpur	Manual Recovery Floatation charges	7,80,000.00	0.00
Total: Rs				27,80,28,204.00	313,45,61,563.70
Balance: Rs				285,65,33,359.70	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 285,65,33,359.70 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:- 05-01-2021

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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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