

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2021

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
24P	04-06-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/5/2021-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 03-JUN-21	0.00	158,22,46,000.00
19P	04-06-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/4/2021-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 03-JUN-21	0.00	136,23,97,000.00
36	04-06-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,308,11,55,080.60	0.00
29	04-06-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	3,286,58,00,000.00
4270	04-06-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 86 NSSF Interest Payment	3,60,71,000.00	0.00
4271	04-06-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 86 NSSF Principal Payment	2,23,35,000.00	0.00
Total: Rs				3,313,95,61,080.60	3,581,04,43,000.00
Balance: Rs				267,08,81,919.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 267,08,81,919.40 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:- 05-06-2021

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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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