

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2021

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
107P	06-07-2021	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.17-2021-22 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 02-JUL-21	0.00	4,86,93,000.00
108P	06-07-2021	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.18-2021-22 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 02-JUL-21	0.00	3,22,93,000.00
6	06-07-2021	111 NAGALAND	Normal IG transaction	1,90,442.00	0.00
50	06-07-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	41,82,83,217.00	0.00
40	06-07-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	286,41,00,000.00
6610	06-07-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 36 NSSF Interest Payment	1,97,60,000.00	0.00
6611	06-07-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 36 NSSF Principal Payment	1,30,00,000.00	0.00
Total: Rs				45,12,33,659.00	294,50,86,000.00
Balance: Rs				249,38,52,341.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 249,38,52,341.00 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:- 07-07-2021

- | |
|---|
| 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 |
|---|