

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: AUGUST 2021 Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
17	06-09-2021	105 HARYANA	Normal IG transaction	8,44,361.00	0.00
21	06-09-2021	130 TELANGANA	Normal IG transaction	41,925.00	0.00
17	06-09-2021	110 KARNATAKA	Normal IG transaction	1,90,368.00	0.00
Total: Rs				10,76,654.00	0.00
Balance: Rs					10,76,654.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 10,76,654.00 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:- 07-09-2021

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: SPETEMBER 2021 Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
466P	06-09-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-495 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-SEP-21	0.00	2,02,49,000.00
467P	06-09-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-496 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-SEP-21	0.00	18,22,50,000.00
206	03-09-2021	113 PUNJAB	Normal IG transaction	1,61,656.00	0.00
17	06-09-2021	101 ANDHRA PRADESH	Normal IG transaction	5,49,484.00	0.00
18	06-09-2021	101 ANDHRA PRADESH	Normal IG transaction	0.00	70,391.00
76	06-09-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	70,74,33,359.60	0.00
61	06-09-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	375,73,00,000.00
10764	06-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 89 NSSF Interest Payment	2,27,79,600.00	0.00
10765	06-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 37 NSSF Interest Payment	3,47,09,200.00	0.00
10766	06-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 170 NSSF Interest Payment	61,02,800.00	0.00
10767	06-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 170 NSSF Principal Payment	3,21,20,000.00	0.00
10768	06-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 89 NSSF Principal Payment	1,41,05,000.00	0.00
10769	06-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 37 NSSF Principal Payment	2,28,35,000.00	0.00
Total: Rs				84,07,96,099.60	395,98,69,391.00
Balance: Rs				311,90,73,291.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 311,90,73,291.40 CR HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

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