

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1346P	03-03-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) (E) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 02-MAR-21	0.00	1,05,00,000.00
1348P	03-03-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) (E) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 02-MAR-21	0.00	12,15,00,000.00
1350P	03-03-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) (E) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 02-MAR-21	0.00	1,80,00,000.00
247P	10-03-2021	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.F.No.20015/5/2018 TRIBAL AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS IX T DATE 09-MAR-21	0.00	17,27,425.00
161	10-03-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,126,72,77,840.60	0.00
133	10-03-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	2,229,73,00,000.00
22608	10-03-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 66 NSSF Interest Payment	1,59,13,800.00	0.00
22609	10-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 164 NSSF Interest Payment	5,30,76,000.00	0.00
22610	10-03-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 66 NSSF Principal Payment	1,89,45,000.00	0.00
22611	10-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 164 NSSF Principal Payment	2,94,05,000.00	0.00
Total: Rs				2,138,46,17,640.60	2,244,90,27,425.00
Balance: Rs				106,44,09,784.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 106,44,09,784.40 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:- 11-03-2021

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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