

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1503P	12-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.68 EXPENDITURE DATE 12-MAR-21	0.00	403,45,00,000.00
1504P	12-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.69 EXPENDITURE DATE 12-MAR-21	0.00	446,92,00,000.00
1505P	12-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.70 EXPENDITURE DATE 12-MAR-21	0.00	216,40,00,000.00
1506P	12-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.71 EXPENDITURE DATE 12-MAR-21	0.00	2,79,00,000.00
1507P	12-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.72 EXPENDITURE DATE 12-MAR-21	0.00	12,41,00,000.00
1508P	12-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.73 EXPENDITURE DATE 12-MAR-21	0.00	18,99,00,000.00
1509P	12-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.74 EXPENDITURE DATE 12-MAR-21	0.00	3,69,00,000.00
59	11-03-2021	117 MEGHALAYA	Normal IG transaction	27,20,255.00	0.00
60	11-03-2021	117 MEGHALAYA	Normal IG transaction	0.00	25,67,806.00
41	12-03-2021	119 MANIPUR	Normal IG transaction	2,32,942.00	0.00
257P	12-03-2021	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/01(03)/2020-SCA TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 12-MAR-21	0.00	12,17,67,000.00
162	12-03-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,147,09,54,965.80	0.00
134	12-03-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	644,36,00,000.00
22789	12-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 154 NSSF Interest Payment	2,90,95,700.00	0.00
22790	12-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 154 NSSF Principal Payment	1,70,15,000.00	0.00
22791	12-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	93,59,23,000.00
Total: Rs				1,152,00,18,862.80	1,855,03,57,806.00
Balance: Rs				703,03,38,943.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 703,03,38,943.20 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:- 15-03-2021

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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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