

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
745P	12-03-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11011/40/2017-HFA -I/FTS-9028230 Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 11-MAR-21	0.00	36,69,400.00
42	15-03-2021	122 ARUNACHAL PRADESH	Normal IG transaction	78,247.00	0.00
57	15-03-2021	130 TELANGANA	Normal IG transaction	41,925.00	0.00
47	15-03-2021	108 TAMILNADU	Normal IG transaction	1,84,375.00	0.00
1512P	15-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)PF-S/2020-21/GST-20 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 15-MAR-21	0.00	1,88,00,000.00
135	15-03-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	303,02,00,000.00
112	15-03-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	418,06,76,162.47
22856	15-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 165 NSSF Interest Payment	1,10,28,600.00	0.00
22857	15-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 179 NSSF Interest Payment	6,69,75,000.00	0.00
22858	15-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 165 NSSF Principal Payment	61,10,000.00	0.00
22859	15-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 179 NSSF Principal Payment	28,20,00,000.00	0.00
22860	15-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	1,28,04,000.00
Total: Rs				36,64,18,147.00	724,61,49,562.47
Balance: Rs				687,97,31,415.47	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 687,97,31,415.47 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:- 16-03-2021

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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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