

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
21	16-03-2021	102 ASSAM	Normal IG transaction	0.00	16,08,60,737.00
22	16-03-2021	102 ASSAM	Normal IG transaction	64,17,08,526.00	0.00
66	11-03-2021	103 BIHAR	Normal IG transaction	2,71,93,399.00	0.00
1524P	16-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)PF-S/2020-21-SACE-59 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 16-MAR-21	0.00	225,00,00,000.00
1844P	16-03-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.S-11051/03/2018/NRLM(SVEP)/Assam(SVEP_35) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 15-MAR-21	0.00	6,39,71,000.00
113	16-03-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	77,32,60,805.34
23087	16-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 39 NSSF Interest Payment	24,03,500.00	0.00
23088	16-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 39 NSSF Principal Payment	25,30,000.00	0.00
23089	16-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	38,67,10,000.00
<b>Total: Rs</b>				67,38,35,425.00	363,48,02,542.34
<b>Balance: Rs</b>				296,09,67,117.34	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 296,09,67,117.34 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:- 17-03-2021

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