

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2021

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1254P	19-01-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1267 EXPENDITURE Additional Central Assistance for Externally Aided DATE 19-JAN-21	0.00	74,26,000.00
1255P	19-01-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1268 EXPENDITURE Additional Central Assistance for Externally Aided DATE 19-JAN-21	0.00	6,68,35,000.00
1166P	14-01-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 08-JAN-21	0.00	3,99,77,000.00
1167P	14-01-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 08-JAN-21	0.00	7,18,41,000.00
90	19-01-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	369,54,12,688.77
18764	19-01-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 3 NSSF Interest Payment	68,59,100.00	0.00
18765	19-01-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 4 NSSF Interest Payment	68,59,100.00	0.00
18766	19-01-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 3 NSSF Principal Payment	1,30,65,000.00	0.00
18767	19-01-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 4 NSSF Principal Payment	1,30,65,000.00	0.00
Total: Rs				3,98,48,200.00	388,14,91,688.77
Balance: Rs				384,16,43,488.77	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 384,16,43,488.77 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:- 20-01-2021

- | |
|--|
| <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> |
|--|