

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2021

Memo No: 16

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
812P	20-12-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.49 EXPENDITURE DATE 20-DEC-21	0.00	432,66,00,000.00
814P	20-12-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.51 EXPENDITURE DATE 20-DEC-21	0.00	480,48,00,000.00
815P	20-12-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.52 EXPENDITURE DATE 20-DEC-21	0.00	89,85,00,000.00
817P	20-12-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.54 EXPENDITURE DATE 20-DEC-21	0.00	92,00,000.00
816P	20-12-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53 EXPENDITURE DATE 20-DEC-21	0.00	43,51,00,000.00
813P	20-12-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.50 EXPENDITURE DATE 20-DEC-21	0.00	439,66,00,000.00
466P	16-12-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-2/2021-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 16-DEC-21	0.00	9,75,01,000.00
117	20-12-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,483,21,12,983.60	0.00
17170	20-12-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 9 NSSF Interest Payment	75,24,300.00	0.00
17171	20-12-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 9 NSSF Principal Payment	1,79,15,000.00	0.00
17172	20-12-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	5,82,08,800.00
Total: Rs				1,485,75,52,283.60	1,502,65,09,800.00
Balance: Rs				16,89,57,516.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 16,89,57,516.40 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:- 21-12-2021

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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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