

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2021

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
24	22-10-2021	106 KERALA	Normal IG transaction	11,54,439.00	0.00
679P	22-10-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-693 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-OCT-21	0.00	22,62,000.00
680P	22-10-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-694 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-OCT-21	0.00	2,03,55,000.00
100	22-10-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	301,48,37,504.80	0.00
78	22-10-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	388,48,00,000.00
13452	22-10-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 77 NSSF Interest Payment	2,73,17,300.00	0.00
13453	22-10-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 77 NSSF Principal Payment	2,87,55,000.00	0.00
Total: Rs				307,20,64,243.80	390,74,17,000.00
Balance: Rs				83,53,52,756.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 83,53,52,756.20 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:- 25-10-2021

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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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