

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2021

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
341	25-02-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/20/2020-ST-I-DoR DT. 24.02.2021 SANCTION NO.No.S.31013/20/2020-ST-I-DoR DATE 24-FEB-21	0.00	358,68,36,875.00
55	22-02-2021	103 BIHAR	Normal IG transaction	2,22,70,353.00	0.00
30	25-02-2021	124 CHATTISGARH	Normal IG transaction	17,948.00	0.00
106	25-02-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	66,97,96,246.58
21116	25-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 169 NSSF Interest Payment	44,51,700.00	0.00
21117	25-02-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	6,03,36,000.00
Total: Rs				2,67,40,001.00	431,69,69,121.58
Balance: Rs				429,02,29,120.58	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 429,02,29,120.58 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:- 26-02-2021

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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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