

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2021

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
524M	25-08-2021	109 MAHARASTRA	Normal IG transaction	6,99,966.00	0.00
413P	25-08-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-441 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-AUG-21	0.00	17,64,58,000.00
412P	25-08-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-440 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-AUG-21	0.00	1,96,07,000.00
71	25-08-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	459,84,16,785.60	0.00
5311	25-08-2021	RBI4 Mumbai Regional Office	Auctions41/2021/26351/54 Net Consideration 6.98% ASSAM SDL 2031	0.00	600,29,08,005.00
9346	25-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 14 NSSF Interest Payment	1,71,30,400.00	0.00
9347	25-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 169 NSSF Interest Payment	44,51,700.00	0.00
9348	25-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 169 NSSF Principal Payment	2,34,30,000.00	0.00
9349	25-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 14 NSSF Principal Payment	2,25,40,000.00	0.00
Total: Rs				466,66,68,851.60	619,89,73,005.00
Balance: Rs				153,23,04,153.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 153,23,04,153.40 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:- 26-08-2021

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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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