

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2021

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
320P	23-07-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-342 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUL-21	0.00	65,17,000.00
321P	23-07-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-343 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUL-21	0.00	5,86,47,000.00
11	27-07-2021	112 ORISSA	Normal IG transaction	5,43,261.00	0.00
12	27-07-2021	111 NAGALAND	Normal IG transaction	31,369.00	0.00
8	27-07-2021	124 CHATTISGARH	Normal IG transaction	17,948.00	0.00
15	27-07-2021	107 MADHYA PRADESH	Normal IG transaction	1,94,897.00	0.00
36	27-07-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	94,66,56,034.52
7023	27-07-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 177 NSSF Interest Payment	2,43,20,000.00	0.00
7024	27-07-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	46,50,000.00
<b>Total: Rs</b>				2,51,07,475.00	101,64,70,034.52
<b>Balance: Rs</b>				99,13,62,559.52	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 99,13,62,559.52 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:- 28-07-2021

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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