

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2021

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
46P	28-04-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-47 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-APR-21	0.00	1,52,89,000.00
47P	28-04-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-48 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-APR-21	0.00	13,76,02,000.00
16	28-04-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	132,96,10,904.60	0.00
9	28-04-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	121,22,00,000.00
1681	28-04-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 15 NSSF Interest Payment	1,41,12,000.00	0.00
1682	28-04-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 15 NSSF Principal Payment	2,68,80,000.00	0.00
Total: Rs				137,06,02,904.60	136,50,91,000.00
Balance: Rs					55,11,904.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 55,11,904.60 DB 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:- 29-04-2021

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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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