

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2021

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
25P	31-08-2021	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.PCR-11014/6/2021-PCR SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 19-AUG-21	0.00	10,00,000.00
28	31-08-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction SANCTION NO.No.S.31011/13/2021-ST-I-DoR/1 DATE 27-AUG-21	0.00	341,78,61,424.00
17	31-08-2021	107 MADHYA PRADESH	Normal IG transaction	1,94,897.00	0.00
30	31-08-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction SANCTION NO.No.S.31013/3/2021-ST-I-DoR/ DATE 23-AUG-21	2,64,181.00	0.00
32	31-08-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31011/15/2021-ST-I-DoR/ DT. 27.08.2021 SANCTION NO.S.31011/15/2021-ST-I-DoR/ DATE 27-AUG-21	2,93,00,498.00	0.00
14	31-08-2021	120 TRIPURA	Normal IG transaction	10,20,509.00	0.00
11	31-08-2021	116 WEST BENGAL	Normal IG transaction	76,95,374.00	0.00
74	31-08-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,270,11,17,411.40	0.00
58	31-08-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,192,46,00,000.00
9557	31-08-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 17 NSSF Interest Payment	99,14,100.00	0.00
9558	31-08-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 17 NSSF Principal Payment	2,36,05,000.00	0.00
Total: Rs				1,277,31,11,970.40	1,534,34,61,424.00
Balance: Rs				257,03,49,453.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 257,03,49,453.60 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:- 01-09-2021

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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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