

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2021

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
35P	16-08-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/5/2021-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 16-AUG-21	0.00	126,57,97,000.00
147P	13-08-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-16015/6/2017-AMRUT-II/AMRUT-1B Ministry of Housing and Urban Affairs URBAN REJUVENATION MISSION 500 CITIES DATE 13-AUG-21	0.00	179,63,55,000.00
65	17-08-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,191,84,23,057.20	0.00
53	17-08-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,003,26,00,000.00
8716	17-08-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 43 NSSF Interest Payment	11,27,700.00	0.00
8717	17-08-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 67 NSSF Interest Payment	63,06,300.00	0.00
8718	17-08-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 42 NSSF Interest Payment	1,37,84,900.00	0.00
8719	17-08-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 12 NSSF Interest Payment	49,45,500.00	0.00
8720	17-08-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 42 NSSF Principal Payment	1,87,55,000.00	0.00
8721	17-08-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 43 NSSF Principal Payment	17,90,000.00	0.00
8722	17-08-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 12 NSSF Principal Payment	94,20,000.00	0.00
8723	17-08-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 67 NSSF Principal Payment	1,00,10,000.00	0.00
			Total: Rs	1,198,45,62,457.20	1,309,47,52,000.00
			Balance: Rs	111,01,89,542.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 111,01,89,542.80 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:- 18-08-2021

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