

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2021

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
50P	31-12-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 16-SEP-20	0.00	3,170.00
51P	31-12-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 21-SEP-20	0.00	3,150.00
49P	31-12-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 10-SEP-20	0.00	2,100.00
52P	31-12-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 30-SEP-20	0.00	7,885.00
54P	31-12-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 03-NOV-20	0.00	16,335.00
27	01-01-2021	126 UTTARAKHAND	Normal IG transaction	9,44,661.00	0.00
133	01-01-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	354,51,62,654.00	0.00
108	01-01-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,496,31,00,000.00
17108	01-01-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 99 NSSF Interest Payment	1,16,07,800.00	0.00
17109	01-01-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 122 NSSF Interest Payment	1,99,84,700.00	0.00
17110	01-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 123 NSSF Interest Payment	2,58,33,800.00	0.00
17111	01-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 124 NSSF Interest Payment	4,73,71,800.00	0.00
17112	01-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 125 NSSF Interest Payment	37,33,500.00	0.00
17113	01-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 176 NSSF Interest Payment	1,49,98,100.00	0.00
17114	01-01-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 122 NSSF Principal Payment	2,71,90,000.00	0.00
17115	01-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 123 NSSF Principal Payment	3,02,15,000.00	0.00
17116	01-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 124 NSSF Principal Payment	4,98,65,000.00	0.00
17117	01-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 125 NSSF Principal Payment	26,20,000.00	0.00
17118	01-01-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 99 NSSF Principal Payment	1,84,25,000.00	0.00
17119	01-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 176 NSSF Principal Payment	6,31,50,000.00	0.00
<b>Total: Rs</b>				386,11,02,015.00	1,496,31,32,640.00
<b>Balance: Rs</b>				1,110,20,30,625.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,110,20,30,625.00 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:- 02-01-2021

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: DECEMBER 2020 Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
38	01-01-2021	107 MADHYA PRADESH	Normal IG transaction	1,94,897.00	0.00
Total: Rs				1,94,897.00	0.00
Balance: Rs					1,94,897.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 1,94,897.00 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:- 02-01-2021

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