

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2021

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
725P	03-11-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.15 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 03-NOV-21	0.00	531,33,33,000.00
78P	03-11-2021	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.6/4/2018-NE.I HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 28-OCT-21	0.00	68,25,79,269.00
737P	03-11-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-756 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-NOV-21	0.00	50,28,000.00
736P	03-11-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-755 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-NOV-21	0.00	5,59,000.00
56P	03-11-2021	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.S-31011/15/2020-ST-II -DoR REVENUE Compensation to States or UTs for revenue losses o DATE 03-NOV-21	0.00	159,56,47,000.00
21	03-11-2021	120 TRIPURA	Normal IG transaction	31,67,652.00	0.00
104	03-11-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	190,18,14,349.60	0.00
14443	03-11-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 16 NSSF Interest Payment	6,29,13,800.00	0.00
14444	03-11-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 56 NSSF Interest Payment	1,57,09,200.00	0.00
14445	03-11-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 56 NSSF Principal Payment	2,06,70,000.00	0.00
14446	03-11-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 16 NSSF Principal Payment	4,41,50,000.00	0.00
14447	03-11-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	4,39,15,200.00
14448	03-11-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	69,69,600.00
Total: Rs				204,84,25,001.60	764,80,31,069.00
Balance: Rs				559,96,06,067.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 559,96,06,067.40 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:- 04-11-2021

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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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