

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2021

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
19	07-12-2021	114 RAJASTHAN	Normal IG transaction	9,09,445.00	0.00
21	07-12-2021	118 HIMACHAL PRADESH	Normal IG transaction	5,99,837.00	0.00
30	07-12-2021	110 KARNATAKA	Normal IG transaction	3,09,078.00	0.00
<b>Total: Rs</b>				18,18,360.00	0.00
<b>Balance: Rs</b>					18,18,360.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 18,18,360.00 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:- 08-12-2021

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 2021

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
806P	07-12-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.17/2021-22 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 07-DEC-21	0.00	531,33,33,000.00
114	07-12-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	319,64,43,384.20	0.00
16571	07-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 63 NSSF Interest Payment	2,84,39,200.00	0.00
16572	07-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 63 NSSF Principal Payment	1,87,10,000.00	0.00
16573	07-12-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	5,30,000.00
<b>Total: Rs</b>				324,35,92,584.20	531,38,63,000.00
<b>Balance: Rs</b>				207,02,70,415.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 207,02,70,415.80 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:- 08-12-2021

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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