

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2021

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
14P	16-06-2021	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.6/4/2018-NE.I HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 15-JUN-21	0.00	16,34,34,252.00
3	15-06-2021	120 TRIPURA	Normal IG transaction	11,04,005.00	0.00
1	16-06-2021	121 MIZORAM	Normal IG transaction	2,19,708.00	0.00
2P	16-06-2021	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.31011/15/2021-ST-II-DoR REVENUE Compensation to States or UTs for revenue losses o DATE 16 -JUN-21	0.00	276,37,83,000.00
39	16-06-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	881,07,33,674.60	0.00
31	16-06-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	661,96,00,000.00
4933	16-06-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 40 NSSF Interest Payment	6,80,88,400.00	0.00
4934	16-06-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 40 NSSF Principal Payment	8,95,90,000.00	0.00
Total: Rs				896,97,35,787.60	954,68,17,252.00
Balance: Rs				57,70,81,464.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 57,70,81,464.40 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:- 17-06-2021

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