

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2021

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	29-06-2021	102 ASSAM	Normal IG transaction	0.00	18,31,70,327.00
2	29-06-2021	102 ASSAM	Normal IG transaction	1,51,081.00	0.00
25P	28-06-2021	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.24-28/2014-U.Policy(AS-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 28-JUN-21	0.00	6,34,21,000.00
26P	28-06-2021	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.24-28/2014-U.Policy(AS-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 28-JUN-21	0.00	1,87,67,000.00
27P	28-06-2021	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.24-28/2014-U.Policy(AS-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 28-JUN-21	0.00	1,02,61,000.00
6	29-06-2021	112 ORISSA	Normal IG transaction	5,14,455.00	0.00
225P	29-06-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-238 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-JUN-21	0.00	6,25,88,000.00
226P	29-06-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-239 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-JUN-21	0.00	56,32,97,000.00
2	29-06-2021	118 HIMACHAL PRADESH	Normal IG transaction	3,56,877.00	0.00
6	29-06-2021	120 TRIPURA	Normal IG transaction	27,32,244.00	0.00
33P	29-06-2021	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(49)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 16-JUN-21	0.00	48,31,000.00
15P	29-06-2021	733 DEPARTMENT OF LEGAL AFFAIRS	Normal IG transaction SANCTION NO.J-11017/04/2015-JR [E-1957] LAW & JUSTICE DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 28-JUN-21	0.00	22,40,00,000.00
6	29-06-2021	105 HARYANA	Normal IG transaction	12,11,666.00	0.00
26	29-06-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	26,39,86,619.18
5265	29-06-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 72 NSSF Interest Payment	1,16,52,400.00	0.00
5266	29-06-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 72 NSSF Principal Payment	2,21,95,000.00	0.00
<b>Total: Rs</b>				<b>3,88,13,723.00</b>	<b>139,43,21,946.18</b>
<b>Balance: Rs</b>				<b>135,55,08,223.18</b>	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 135,55,08,223.18 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:- 30-06-2021

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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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