

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: SPETEMBER 2021 Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
28P	10-09-2021	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 10 -SEP-21	0.00	206,12,00,000.00
24	13-09-2021	122 ARUNACHAL PRADESH	Normal IG transaction	1,30,436.00	0.00
37P	13-09-2021	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.13/18/2020-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 08-SEP-21	0.00	9,72,26,000.00
81	13-09-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	113,30,12,795.20	0.00
65	13-09-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	134,06,00,000.00
10978	13-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 179 NSSF Interest Payment	5,35,80,000.00	0.00
Total: Rs				118,67,23,231.20	349,90,26,000.00
Balance: Rs				231,23,02,768.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 231,23,02,768.80 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:- 14-09-2021

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