

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2022

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
27	06-01-2022	116 WEST BENGAL	Normal IG transaction	1,57,67,064.00	0.00
949P	06-01-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.19/2021-22 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 06-JAN-22	0.00	531,33,33,000.00
125	06-01-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,078,37,11,142.60	0.00
93	06-01-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	324,41,00,000.00
18909	06-01-2022	RBI12 Nagpur Regional Office	Disinvestment of G.o.I. Securities	0.00	396,25,43,277.72
18910	06-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 70 NSSF Interest Payment	4,78,15,900.00	0.00
18911	06-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 70 NSSF Principal Payment	3,35,55,000.00	0.00
Total: Rs				1,088,08,49,106.60	1,251,99,76,277.72
Balance: Rs				163,91,27,171.12	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 163,91,27,171.12 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:- 07-01-2022

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2021

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
210	06-01-2022	113 PUNJAB	Normal IG transaction	1,75,319.00	0.00
22	06-01-2022	114 RAJASTHAN	Normal IG transaction	8,32,954.00	0.00
Total: Rs				10,08,273.00	0.00
Balance: Rs					10,08,273.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 10,08,273.00 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:- 07-01-2022

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