

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2022

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
51	09-03-2022	101 ANDHRA PRADESH	Normal IG transaction	4,45,055.00	0.00
53	10-03-2022	101 ANDHRA PRADESH	Normal IG transaction	5,46,330.00	0.00
54	10-03-2022	101 ANDHRA PRADESH	Normal IG transaction	0.00	69,856.00
Total: Rs				9,91,385.00	69,856.00
Balance: Rs					9,21,529.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 9,21,529.00 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:- 11-03-2022

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| 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 |
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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
50	07-03-2022	117 MEGHALAYA	Normal IG transaction	47,52,205.00	0.00
109P	10-03-2022	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.31011/15/2020-ST-II-DoR REVENUE Compensation to States or UTs for revenue losses o DATE 09 -MAR-22	0.00	180,63,62,000.00
124	10-03-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	250,21,73,171.10
1224	10-03-2022	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	75,00,00,000.00	0.00
23347	10-03-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 66 NSSF Interest Payment	1,39,24,600.00	0.00
23348	10-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 164 NSSF Interest Payment	5,02,82,600.00	0.00
23349	10-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 164 NSSF Principal Payment	2,94,05,000.00	0.00
23350	10-03-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 66 NSSF Principal Payment	1,89,45,000.00	0.00
23351	10-03-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	2,22,52,100.00
Total: Rs				86,73,09,405.00	433,07,87,271.10
Balance: Rs				346,34,77,866.10	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 346,34,77,866.10 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:- 11-03-2022

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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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