

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
23	17-03-2022	102 ASSAM	Normal IG transaction	0.00	25,62,31,168.00
24	17-03-2022	102 ASSAM	Normal IG transaction	6,220.00	0.00
47	17-03-2022	116 WEST BENGAL	Normal IG transaction	1,53,91,724.00	0.00
54	16-03-2022	117 MEGHALAYA	Normal IG transaction	0.00	20,45,880.00
146P	17-03-2022	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/01(03)/2021-SCA TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 17-MAR-22	0.00	43,16,48,400.00
147P	17-03-2022	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/01(03)/2021-SCA TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 17-MAR-22	0.00	28,77,65,600.00
127	17-03-2022	RBI99 CAS Nagpur	Rediscouinting of 14 days Intermediate Treasury Bills	0.00	981,40,19,002.74
23956	17-03-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 52 NSSF Interest Payment	3,53,31,500.00	0.00
23957	17-03-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 52 NSSF Principal Payment	4,80,70,000.00	0.00
Total: Rs				9,87,99,444.00	1,079,17,10,050.74
Balance: Rs				1,069,29,10,606.74	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,069,29,10,606.74 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:- 18-03-2022

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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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