

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2023

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
570P	10-01-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/Extn. Desk AGRICULTURE Agriculture Extension DATE 28-NOV-22	0.00	3,81,90,000.00
571P	10-01-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/Extn. Desk AGRICULTURE Agriculture Extension DATE 28-NOV-22	0.00	34,20,000.00
572P	10-01-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/Extn. Desk AGRICULTURE Agriculture Extension DATE 28-NOV-22	0.00	58,90,000.00
59P	11-01-2023	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/AITP/2022-23/5012-15 ROAD TRANSPORT & HIGHWAYS DATE 09-JAN-23	0.00	3,63,750.00
22	11-01-2023	119 MANIPUR	Normal IG transaction	3,44,521.00	0.00
38	11-01-2023	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	873,26,00,000.00
114	11-01-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	284,78,55,649.32
19596	11-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 55 NSSF Interest Payment	11,72,98,900.00	0.00
19597	11-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 55 NSSF Principal Payment	8,23,15,000.00	0.00
Total: Rs				19,99,58,421.00	1,162,83,19,399.32
Balance: Rs				1,142,83,60,978.32	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,142,83,60,978.32 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:- 12-01-2023

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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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