

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2022

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
92P	02-02-2022	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MSDP-13/57/2019-MSDP-MOMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 01-FEB-22	0.00	7,65,54,000.00
93P	02-02-2022	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MSDP-13/156/2017-MSDP-MOMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 01-FEB-22	0.00	2,60,00,000.00
30	02-02-2022	116 WEST BENGAL	Normal IG transaction	1,71,09,648.00	0.00
559P	01-02-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14012/09/2021-AMRUT-IIB/9118080 Ministry of Housing and Urban Affairs URBAN REJUVENATION MISSION 500 CITIES DATE 31-JAN-22	0.00	10,00,00,000.00
135	02-02-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	464,33,93,475.60	0.00
99	02-02-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	246,83,00,000.00
20703	02-02-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 131 NSSF Interest Payment	6,64,18,300.00	0.00
20704	02-02-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 131 NSSF Principal Payment	5,37,80,000.00	0.00
Total: Rs				478,07,01,423.60	267,08,54,000.00
Balance: Rs					210,98,47,423.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 210,98,47,423.60 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:- 03-02-2022

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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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