

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2022

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
21	02-03-2022	102 ASSAM	Normal IG transaction	0.00	16,59,29,457.00
22	02-03-2022	102 ASSAM	Normal IG transaction	3,110.00	0.00
Total: Rs				3,110.00	16,59,29,457.00
Balance: Rs				16,59,26,347.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 16,59,26,347.00 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:- 03-03-2022

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
43	02-03-2022	106 KERALA	Normal IG transaction	13,21,563.00	0.00
720P	02-03-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/Extn. Desk AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 25-FEB-22	0.00	62,00,000.00
724P	02-03-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/Extn. Desk AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 25-FEB-22	0.00	4,02,00,000.00
727P	02-03-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/Extn. Desk AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 25-FEB-22	0.00	36,00,000.00
104	02-03-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	280,64,00,000.00
118	02-03-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	164,91,16,410.41
21974	02-03-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 132 NSSF Interest Payment	1,00,17,000.00	0.00
21975	02-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 133 NSSF Interest Payment	1,73,36,600.00	0.00
21976	02-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 10 NSSF Interest Payment	19,76,000.00	0.00
21977	02-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 94 NSSF Interest Payment	1,54,79,800.00	0.00
21978	02-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 95 NSSF Interest Payment	1,67,05,800.00	0.00
21979	02-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 96 NSSF Interest Payment	4,31,56,100.00	0.00
21980	02-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 97 NSSF Interest Payment	1,10,04,800.00	0.00
21981	02-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 113 NSSF Interest Payment	2,86,74,800.00	0.00
21982	02-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 10 NSSF Principal Payment	20,80,000.00	0.00
21983	02-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 94 NSSF Principal Payment	1,81,05,000.00	0.00
21984	02-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 95 NSSF Principal Payment	1,75,85,000.00	0.00
21985	02-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 96 NSSF Principal Payment	3,02,85,000.00	0.00
21986	02-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 97 NSSF Principal Payment	72,40,000.00	0.00
21987	02-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 113 NSSF Principal Payment	3,77,30,000.00	0.00
21988	02-03-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 132 NSSF Principal Payment	1,90,80,000.00	0.00
21989	02-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 133 NSSF Principal Payment	1,30,35,000.00	0.00
21990	02-03-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	20,79,78,100.00
1178	02-03-2022	RBI99 CAS Nagpur	Manual Recovery Floatation charges	7,80,000.00	0.00
1179	02-03-2022	RBI99 CAS Nagpur	Manual Recovery Floatation charges	13,00,000.00	0.00
Total: Rs				29,28,92,463.00	471,34,94,510.41
Balance: Rs				442,06,02,047.41	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 442,06,02,047.41 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:- 03-03-2022

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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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