

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2022

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
19	03-02-2022	102 ASSAM	Normal IG transaction	0.00	20,10,50,540.00
<b>Total: Rs</b>				0.00	20,10,50,540.00
<b>Balance: Rs</b>				20,10,50,540.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 20,10,50,540.00 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:- 04-02-2022

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

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2022

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
222P	02-02-2022	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.52/2021-2022 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 01-FEB-22	0.00	2,54,77,000.00
224P	03-02-2022	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.53/2021-2022 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 01-FEB-22	0.00	6,00,00,000.00
223P	03-02-2022	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.55/2021-2022 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 02-FEB-22	0.00	1,33,16,000.00
227P	03-02-2022	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.54/2021-2022 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 02-FEB-22	0.00	2,54,48,000.00
136	03-02-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,387,64,42,908.00	0.00
100	03-02-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	4,017,67,00,000.00
20906	03-02-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 19 NSSF Interest Payment	13,78,04,600.00	0.00
20907	03-02-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 19 NSSF Principal Payment	9,67,05,000.00	0.00
20908	03-02-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	36,60,74,200.00
<b>Total: Rs</b>				<b>3,411,09,52,508.00</b>	<b>4,066,70,15,200.00</b>
<b>Balance: Rs</b>				<b>655,60,62,692.00</b>	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 655,60,62,692.00 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:- 04-02-2022

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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