

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2022

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2	04-05-2022	112 ORISSA	Normal IG transaction	6,27,882.00	0.00
Total: Rs				6,27,882.00	0.00
Balance: Rs					6,27,882.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 6,27,882.00 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:- 05-05-2022

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: MAY 2022

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
44P	04-05-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.01/2022-23 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 28-APR-22	0.00	1,54,69,000.00
45P	04-05-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.33/2022-23 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 29-APR-22	0.00	10,00,000.00
19	04-05-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	65,74,59,259.60	0.00
2191	04-05-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 142 NSSF Interest Payment	24,12,900.00	0.00
2192	04-05-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 143 NSSF Interest Payment	1,62,94,400.00	0.00
2193	04-05-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 142 NSSF Principal Payment	76,60,000.00	0.00
2194	04-05-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 143 NSSF Principal Payment	2,14,40,000.00	0.00
71	04-05-2022	RBI99 CAS Nagpur	MANAGEMENT COMMISSION ASSAM COMMISSION SI: 2847	6,65,34,000.00	0.00
Total: Rs				77,18,00,559.60	1,64,69,000.00
Balance: Rs					75,53,31,559.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 75,53,31,559.60 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:- 05-05-2022

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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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