

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2022

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1080P	11-02-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.61 EXPENDITURE DATE 11-FEB-22	0.00	952,34,00,000.00
1081P	11-02-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.63 EXPENDITURE DATE 11-FEB-22	0.00	960,96,00,000.00
1082P	14-02-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.62 EXPENDITURE DATE 11-FEB-22	0.00	868,44,00,000.00
1083P	14-02-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.64 EXPENDITURE DATE 11-FEB-22	0.00	179,70,00,000.00
1084P	14-02-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.65 EXPENDITURE DATE 14-FEB-22	0.00	12,72,00,000.00
49	14-02-2022	111 NAGALAND	Normal IG transaction	1,86,461.00	0.00
49	14-02-2022	130 TELANGANA	Normal IG transaction	61,635.00	0.00
140	14-02-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,808,50,44,407.20	0.00
21317	14-02-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 162 NSSF Interest Payment	6,22,44,000.00	0.00
21318	14-02-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 178 NSSF Interest Payment	1,15,33,000.00	0.00
21319	14-02-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 178 NSSF Principal Payment	6,07,00,000.00	0.00
21320	14-02-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 162 NSSF Principal Payment	3,64,00,000.00	0.00
21321	14-02-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	21,13,400.00
<b>Total: Rs</b>				2,825,61,69,503.20	2,974,37,13,400.00
<b>Balance: Rs</b>				148,75,43,896.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 148,75,43,896.80 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:- 15-02-2022

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