

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2022

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
220P	13-01-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/T/RELEASE/ASSAM/2021-22/32 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 27-DEC-21	0.00	59,01,000.00
129	18-01-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	31,23,38,125.00	0.00
96	18-01-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	203,07,00,000.00
19346	18-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 150 NSSF Interest Payment	10,14,62,400.00	0.00
19347	18-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 150 NSSF Principal Payment	6,28,25,000.00	0.00
19348	18-01-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	4,83,81,000.00
Total: Rs				47,66,25,525.00	208,49,82,000.00
Balance: Rs				160,83,56,475.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 160,83,56,475.00 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:- 19-01-2022

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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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