

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1905P	22-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/52/2021-22/NHM-Finance HEALTH and FAMILY WELFARE INDIA COVID 19 EMERGENCY RESPONSE AND HEALTH SYSTE DATE 22-MAR-22	0.00	74,18,00,000.00
39	23-03-2022	115 UTTAR PRADESH	Normal IG transaction	86,00,714.00	0.00
48	23-03-2022	108 TAMILNADU	Normal IG transaction	1,02,374.00	0.00
130	23-03-2022	RBI99 CAS Nagpur	Rediscouting of 14 days Intermediate Treasury Bills	0.00	142,44,55,588.49
24526	23-03-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 1 NSSF Interest Payment	26,25,000.00	0.00
24527	23-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 2 NSSF Interest Payment	59,06,600.00	0.00
24528	23-03-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 1 NSSF Principal Payment	50,00,000.00	0.00
24529	23-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 2 NSSF Principal Payment	41,45,000.00	0.00
24530	23-03-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	9,67,99,500.00
Total: Rs				2,63,79,688.00	226,30,55,088.49
Balance: Rs				223,66,75,400.49	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 223,66,75,400.49 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:- 24-03-2022

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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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