

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2022

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
53P	27-01-2022	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2021-22/10 ROAD TRANSPORT & HIGHWAYS DATE 20-JAN-22	0.00	10,29,50,180.00
57	27-01-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31011/29/2021-ST-I-DoR/ DT. 24.01.2022SANCTION NO.S.31011/29/2021-ST-I-DoR/ DATE 24-JAN-22	0.00	261,37,57,263.00
59	27-01-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31013/3/2021-ST-I-DoR/ DT. 19.01.2022SANCTION NO.S.31013/3/2021-ST-I-DoR/ DATE 19-JAN-22	7,80,098.00	0.00
39	27-01-2022	112 ORISSA	Normal IG transaction	15,87,364.00	0.00
20	27-01-2022	124 CHATTISGARH	Normal IG transaction	22,400.00	0.00
105	27-01-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	58,52,21,974.25
19506	27-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 177 NSSF Interest Payment	2,43,20,000.00	0.00
19507	27-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 177 NSSF Principal Payment	12,80,00,000.00	0.00
Total: Rs				15,47,09,862.00	330,19,29,417.25
Balance: Rs				314,72,19,555.25	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 314,72,19,555.25 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:- 28-01-2022

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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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