

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2022

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
60	28-01-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31011/15/2020-ST-I-DoR/ DT. 28.01.2022SANCTION NO.S.31011/15/2020-ST-I-DoR/ DATE 28-JAN-22	9,03,76,507.00	0.00
61	28-01-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31011/13/2021-ST-I-DoR/1 DT. 28.01.2022SANCTION NO.S.31011/13/2021-ST-I-DoR/18 DATE 28-JAN-22	0.00	558,21,50,021.00
133	28-01-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	112,01,19,477.40	0.00
19615	28-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 192 NSSF Interest Payment	5,96,22,000.00	0.00
19616	28-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 192 NSSF Principal Payment	25,10,40,000.00	0.00
19617	28-01-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	5,12,92,700.00
Total: Rs				152,11,57,984.40	563,34,42,721.00
Balance: Rs				411,22,84,736.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 411,22,84,736.60 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:- 29-01-2022

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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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