

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2022

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
45	25-01-2022	103 BIHAR	Normal IG transaction	2,31,50,739.00	0.00
32	28-01-2022	125 JHARKHAND	Normal IG transaction	1,44,574.00	0.00
39	31-01-2022	107 MADHYA PRADESH	Normal IG transaction	2,12,554.00	0.00
580M	31-01-2022	109 MAHARASTRA	Normal IG transaction	1,96,198.00	0.00
28	31-01-2022	126 UTTARAKHAND	Normal IG transaction	12,26,848.00	0.00
34	27-01-2022	120 TRIPURA	Normal IG transaction	7,15,916.00	0.00
54P	31-01-2022	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-AITP/2021-22/02 ROAD TRANSPORT & HIGHWAYS DATE 27-JAN-22	0.00	2,08,190.00
1188	31-01-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	24,33,39,389.00	0.00
41	24-01-2022	117 MEGHALAYA	Normal IG transaction	1,03,22,568.00	0.00
42	24-01-2022	117 MEGHALAYA	Normal IG transaction	0.00	13,12,940.00
107	31-01-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	182,25,15,233.15
19755	31-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 44 NSSF Interest Payment	2,11,20,400.00	0.00
19756	31-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 161 NSSF Interest Payment	7,25,46,800.00	0.00
19757	31-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 185 NSSF Interest Payment	88,14,100.00	0.00
19758	31-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 161 NSSF Principal Payment	4,24,25,000.00	0.00
19759	31-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 44 NSSF Principal Payment	2,77,90,000.00	0.00
19760	31-01-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	1,19,10,300.00
Total: Rs				45,20,05,086.00	183,59,46,663.15
Balance: Rs				138,39,41,577.15	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 138,39,41,577.15 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:- 01-02-2022

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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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