

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2022

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
42	01-02-2022	105 HARYANA	Normal IG transaction	10,50,987.00	0.00
Total: Rs				10,50,987.00	0.00
Balance: Rs					10,50,987.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 10,50,987.00 DB 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:- 02-02-2022

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2022

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1091P	31-01-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2020-RH(A/C)-Assam-4 RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 31-JAN-22	0.00	749,12,17,500.00
1093P	31-01-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 31-JAN-22	0.00	245,00,00,000.00
134	01-02-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	20,20,95,260.40	0.00
20389	01-02-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 79 NSSF Interest Payment	1,88,67,000.00	0.00
20390	01-02-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 82 NSSF Interest Payment	75,75,300.00	0.00
20391	01-02-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 83 NSSF Interest Payment	55,64,600.00	0.00
20392	01-02-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 100 NSSF Interest Payment	57,48,800.00	0.00
20393	01-02-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 112 NSSF Interest Payment	2,59,08,400.00	0.00
20394	01-02-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 100 NSSF Principal Payment	1,09,50,000.00	0.00
20395	01-02-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 79 NSSF Principal Payment	1,98,60,000.00	0.00
20396	01-02-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 82 NSSF Principal Payment	88,60,000.00	0.00
20397	01-02-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 83 NSSF Principal Payment	53,25,000.00	0.00
20398	01-02-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 112 NSSF Principal Payment	1,70,45,000.00	0.00
Total: Rs				32,77,99,360.40	994,12,17,500.00
Balance: Rs				961,34,18,139.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 961,34,18,139.60 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:- 02-02-2022

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029
2. The Chief Secretary, Govt. Of Assam,
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