

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2022

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
6	30-06-2022	105 HARYANA	Normal IG transaction	20,81,681.00	0.00
Total: Rs				20,81,681.00	0.00
Balance: Rs					20,81,681.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 20,81,681.00 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:- 02-07-2022

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: JULY 2022

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
79P	30-06-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-16015/8/2022-AMRUT-IB Ministry of Housing and Urban Affairs URBAN REJUVENATION MISSION 500 CITIES DATE 29-JUN-22	0.00	53,84,00,000.00
80P	30-06-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-16015/15/2022-AMRUT-IB Ministry of Housing and Urban Affairs URBAN REJUVENATION MISSION 500 CITIES DATE 29-JUN-22	0.00	2,81,20,000.00
31	01-07-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,367,23,76,355.76
5697	01-07-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 105 NSSF Interest Payment	15,40,400.00	0.00
5698	01-07-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 106 NSSF Interest Payment	78,800.00	0.00
5699	01-07-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 26 NSSF Interest Payment	1,02,29,600.00	0.00
5700	01-07-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 176 NSSF Interest Payment	89,98,900.00	0.00
5701	01-07-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 26 NSSF Principal Payment	1,34,60,000.00	0.00
5702	01-07-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 105 NSSF Principal Payment	48,90,000.00	0.00
5703	01-07-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 106 NSSF Principal Payment	1,25,000.00	0.00
271	01-07-2022	RBI99 CAS Nagpur	Interest Posted for SWM 01-06-2022 TO 30-06-2022 IGTA A/C01585401002	8,68,585.76	0.00
Total: Rs				4,01,91,285.76	1,423,88,96,355.76
Balance: Rs				1,419,87,05,070.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,419,87,05,070.00 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:- 02-07-2022

- | |
|--|
| <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> |
|--|