

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2022

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
12	29-07-2022	105 HARYANA	Normal IG transaction	3,31,218.00	0.00
Total: Rs				3,31,218.00	0.00
Balance: Rs					3,31,218.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 3,31,218.00 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:- 02-08-2022

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: AUGUST 2022

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
132P	29-07-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11011/02/2022-WDC-2.0/ASSAM S.NO. 2 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 30-JUN-22	0.00	3,40,00,000.00
133P	29-07-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11011/02/2022-WDC-2.0/ASSAM S.NO. 3 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 30-JUN-22	0.00	2,57,00,000.00
130P	29-07-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11011/02/2022-WDC-2.0/ASSAM S.NO. 1 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 30-JUN-22	0.00	14,65,00,000.00
46	01-08-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	811,27,20,629.59
7520	01-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 185 NSSF Interest Payment	88,14,100.00	0.00
7521	01-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 138 NSSF Interest Payment	44,00,400.00	0.00
7522	01-08-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 27 NSSF Interest Payment	1,02,06,000.00	0.00
7523	01-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 28 NSSF Interest Payment	3,51,74,700.00	0.00
7524	01-08-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 27 NSSF Principal Payment	1,62,00,000.00	0.00
7525	01-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 28 NSSF Principal Payment	4,11,40,000.00	0.00
7526	01-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 138 NSSF Principal Payment	38,60,000.00	0.00
7527	01-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 185 NSSF Principal Payment	4,63,90,000.00	0.00
Total: Rs				16,61,85,200.00	831,89,20,629.59
Balance: Rs				815,27,35,429.59	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 815,27,35,429.59 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:- 02-08-2022

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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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