

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2022

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
27	31-10-2022	105 HARYANA	Normal IG transaction	27,59,661.00	0.00
Total: Rs				27,59,661.00	0.00
Balance: Rs					27,59,661.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 27,59,661.00 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:- 02-11-2022

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: NOVEMBER 2022

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
904P	01-11-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-815 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-NOV-22	0.00	2,47,93,000.00
905P	01-11-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-816 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-NOV-22	0.00	22,31,32,000.00
83	01-11-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	2,125,87,66,830.14
14094	01-11-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 107 NSSF Interest Payment	50,33,700.00	0.00
14095	01-11-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 108 NSSF Interest Payment	3,11,86,600.00	0.00
14096	01-11-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 128 NSSF Interest Payment	60,84,200.00	0.00
14097	01-11-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 129 NSSF Interest Payment	1,07,24,700.00	0.00
14098	01-11-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 130 NSSF Interest Payment	1,66,79,300.00	0.00
14099	01-11-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 128 NSSF Principal Payment	1,93,15,000.00	0.00
14100	01-11-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 107 NSSF Principal Payment	79,90,000.00	0.00
14101	01-11-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 108 NSSF Principal Payment	4,10,35,000.00	0.00
14102	01-11-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 129 NSSF Principal Payment	2,55,35,000.00	0.00
14103	01-11-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 130 NSSF Principal Payment	3,17,70,000.00	0.00
14104	01-11-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	39,88,100.00
849	01-11-2022	RBI99 CAS Nagpur	Interest Posted for SWM 01-10-2022 TO 31-10-2022 IGTA A/C01585401002	11,22,665.75	0.00
Total: Rs				19,64,76,165.75	2,151,06,79,930.14
Balance: Rs				2,131,42,03,764.39	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,131,42,03,764.39 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:- 02-11-2022

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