

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2023

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
215	01-02-2023	113 PUNJAB	Normal IG transaction	2,87,829.00	0.00
49	02-02-2023	130 TELANGANA	Normal IG transaction	46,942.00	0.00
Total: Rs				3,34,771.00	0.00
Balance: Rs					3,34,771.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 3,34,771.00 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:- 03-02-2023

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 2023

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
651P	01-02-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 3-1/2015-M&T(I&P) AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 12-JAN-23	0.00	6,34,38,000.00
649P	01-02-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 3-1/2015-M&T(I&P) AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 12-JAN-23	0.00	6,00,00,000.00
124	02-02-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	635,22,89,765.07
21199	02-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 131 NSSF Interest Payment	6,13,09,200.00	0.00
21200	02-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 131 NSSF Principal Payment	5,37,80,000.00	0.00
21201	02-02-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	1,66,93,100.00
Total: Rs				11,50,89,200.00	649,24,20,865.07
Balance: Rs				637,73,31,665.07	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 637,73,31,665.07 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:- 03-02-2023

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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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