

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
602P	02-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1) PF-S/2022-23(CAPEX)-Assam-SACE-1 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 02-SEP-22	0.00	321,58,50,000.00
37P	01-09-2022	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.6/4/2018-NE.I HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 15-JUL-22	0.00	20,21,19,205.00
261P	02-09-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 28-JUN-22	0.00	41,30,82,000.00
63	02-09-2022	RBI99 CAS Nagpur	Rediscouinting of 14 days Intermediate Treasury Bills	0.00	161,09,01,366.30
10845	02-09-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 34 NSSF Interest Payment	1,29,33,900.00	0.00
10846	02-09-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 34 NSSF Principal Payment	3,07,95,000.00	0.00
10847	02-09-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	5,56,71,600.00
Total: Rs				4,37,28,900.00	549,76,24,171.30
Balance: Rs				545,38,95,271.30	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 545,38,95,271.30 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:- 03-09-2022

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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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