

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
15	04-10-2022	118 HIMACHAL PRADESH	Normal IG transaction	5,08,170.00	0.00
Total: Rs				5,08,170.00	0.00
Balance: Rs					5,08,170.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 5,08,170.00 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:- 10-10-2022

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: OCTOBER 2022

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
525P	06-10-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.P-17030/1/2022-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 04-OCT-22	0.00	7,26,34,169.00
776P	07-10-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S-2022-730 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-OCT-22	0.00	2,40,16,000.00
777P	07-10-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S-2022-731 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-OCT-22	0.00	21,61,43,000.00
74	07-10-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	77,01,92,182.60
13557	07-10-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 157 NSSF Interest Payment	16,23,07,500.00	0.00
13558	07-10-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 157 NSSF Principal Payment	10,05,00,000.00	0.00
Total: Rs				26,28,07,500.00	108,29,85,351.60
Balance: Rs				82,01,77,851.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 82,01,77,851.60 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:- 10-10-2022

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029
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