

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
9P	13-09-2022	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/9/2022-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 13-SEP-22	0.00	1,34,00,000.00
8P	13-09-2022	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/9/2022-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 13-SEP-22	0.00	4,00,00,000.00
11P	13-09-2022	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/9/2022-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 13-SEP-22	0.00	2,00,00,000.00
12P	13-09-2022	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/9/2022-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 13-SEP-22	0.00	20,00,00,000.00
7P	13-09-2022	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/9/2022-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 13-SEP-22	0.00	1,10,00,000.00
10P	13-09-2022	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/9/2022-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 13-SEP-22	0.00	15,90,00,000.00
15	14-09-2022	119 MANIPUR	Normal IG transaction	2,43,208.00	0.00
67	14-09-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	180,30,02,711.78
11434	14-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 38 NSSF Interest Payment	1,34,63,400.00	0.00
11435	14-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 38 NSSF Principal Payment	1,77,15,000.00	0.00
11436	14-09-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	3,16,99,500.00
<b>Total: Rs</b>				3,14,21,608.00	227,81,02,211.78
<b>Balance: Rs</b>				224,66,80,603.78	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 224,66,80,603.78 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:- 15-09-2022

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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