

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2022

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
4	27-06-2022	102 ASSAM	Normal IG transaction	90,26,17,455.00	0.00
3	27-06-2022	102 ASSAM	Normal IG transaction	0.00	92,05,70,040.14
60P	27-06-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.97/Finance/2022-23 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 24-JUN-22	0.00	222,16,30,000.00
4	27-06-2022	119 MANIPUR	Normal IG transaction	2,41,979.00	0.00
36	27-06-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	521,09,99,303.40	0.00
5455	27-06-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 168 NSSF Interest Payment	1,02,51,500.00	0.00
5456	27-06-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 168 NSSF Principal Payment	7,19,40,000.00	0.00
Total: Rs				619,60,50,237.40	314,22,00,040.14
Balance: Rs					305,38,50,197.26

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 305,38,50,197.26 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:- 28-06-2022

- | |
|---|
| 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 |
|---|