

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
33	29-09-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31013/3/2021-ST-1-DoR DT. 27.09.2022SANCTION NO.S-31013/3/2021-ST-1-DoR DATE 27-SEP-22	8,06,609.00	0.00
37	29-09-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31011/15/2021-ST-1-DoR DT. 28.09.2022SANCTION NO.S-31011/15/2021-ST-1-DoR DATE 28-SEP-22	7,34,73,524.00	0.00
64P	29-09-2022	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/01(03)/2021-SCA TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 29-SEP-22	0.00	103,17,37,000.00
35	29-09-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31011/13/2021-ST-I-DoR/1 DT. 28.09.2022SANCTION NO.S-31011/13/2021-ST-I-DoR/18 DATE 28-SEP-22	0.00	555,67,00,404.00
38	29-09-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31011/13/2021-ST-I-DoR DT. 29.09.2022SANCTION NO.S-31011/13/2021-ST-I-DoR DATE 29-SEP-22	0.00	28,70,81,684.00
24	29-09-2022	101 ANDHRA PRADESH	Normal IG transaction	4,37,033.00	0.00
16	27-09-2022	125 JHARKHAND	Normal IG transaction	1,34,312.00	0.00
34	26-09-2022	103 BIHAR	Normal IG transaction	2,60,06,549.00	0.00
72	29-09-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,738,42,65,919.73
650	29-09-2022	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	150,00,00,000.00	0.00
11921	29-09-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 73 NSSF Interest Payment	26,69,600.00	0.00
11922	29-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 74 NSSF Interest Payment	3,64,75,700.00	0.00
11923	29-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 75 NSSF Interest Payment	5,42,92,500.00	0.00
11924	29-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 195 NSSF Interest Payment	2,32,21,800.00	0.00
11925	29-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 74 NSSF Principal Payment	2,95,35,000.00	0.00
11926	29-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 75 NSSF Principal Payment	3,81,00,000.00	0.00
11927	29-09-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 73 NSSF Principal Payment	84,75,000.00	0.00
11928	29-09-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	19,22,33,000.00
Total: Rs				179,36,27,627.00	2,445,20,18,007.73
Balance: Rs				2,265,83,90,380.73	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,265,83,90,380.73 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:- 30-09-2022

- | |
|--|
| <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> |
|--|