

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2022

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3	03-06-2022	110 KARNATAKA	Normal IG transaction	3,70,853.00	0.00
202	03-06-2022	113 PUNJAB	Normal IG transaction	3,85,210.00	0.00
Total: Rs				7,56,063.00	0.00
Balance: Rs					7,56,063.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 7,56,063.00 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:- 04-06-2022

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2022

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
247P	03-06-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-240 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-JUN-22	0.00	1,54,94,000.00
248P	03-06-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-241 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-JUN-22	0.00	13,94,44,000.00
19	03-06-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	555,97,47,026.57
4283	03-06-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 144 NSSF Interest Payment	1,52,83,800.00	0.00
4284	03-06-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 144 NSSF Principal Payment	2,42,60,000.00	0.00
Total: Rs				3,95,43,800.00	571,46,85,026.57
Balance: Rs				567,51,41,226.57	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 567,51,41,226.57 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:- 04-06-2022

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