

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2022

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
11	03-08-2022	101 ANDHRA PRADESH	Normal IG transaction	5,89,520.00	0.00
<b>Total: Rs</b>				5,89,520.00	0.00
<b>Balance: Rs</b>					5,89,520.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 5,89,520.00 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:- 04-08-2022

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: AUGUST 2022

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
504P	03-08-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.9/2022-23 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 03-AUG-22	0.00	407,50,00,000.00
48	03-08-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	543,55,82,908.80	0.00
2696	03-08-2022	RBI4 Mumbai Regional Office	Auctions41/2022/28130/27 Net Consideration 7.68% ASSAM SDL 2032	0.00	801,72,65,550.00
8337	03-08-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 21 NSSF Interest Payment	65,39,400.00	0.00
8338	03-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 22 NSSF Interest Payment	1,41,59,300.00	0.00
8339	03-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 23 NSSF Interest Payment	2,94,52,900.00	0.00
8340	03-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 24 NSSF Interest Payment	3,14,42,600.00	0.00
8341	03-08-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 21 NSSF Principal Payment	2,07,60,000.00	0.00
8342	03-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 22 NSSF Principal Payment	1,14,65,000.00	0.00
8343	03-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 23 NSSF Principal Payment	2,21,45,000.00	0.00
8344	03-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 24 NSSF Principal Payment	2,20,65,000.00	0.00
<b>Total: Rs</b>				559,36,12,108.80	1,209,22,65,550.00
<b>Balance: Rs</b>				649,86,53,441.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 649,86,53,441.20 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:- 04-08-2022

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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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