

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2022

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
938P	04-01-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-914 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-JAN-22	0.00	6,87,84,000.00
939P	04-01-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-918 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-JAN-22	0.00	25,27,000.00
941P	04-01-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-915 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-JAN-22	0.00	61,90,45,000.00
942P	04-01-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-919 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-JAN-22	0.00	2,27,48,000.00
940P	04-01-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-922 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-JAN-22	0.00	5,15,39,000.00
943P	04-01-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-923 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-JAN-22	0.00	46,38,61,000.00
32	04-01-2022	108 TAMILNADU	Normal IG transaction	1,73,603.00	0.00
123	04-01-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	354,07,64,933.20	0.00
18735	04-01-2022	RBI12 Nagpur Regional Office	Disinvestment of G.o.I. Securities	0.00	595,68,58,805.58
18736	04-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 149 NSSF Interest Payment	5,29,47,800.00	0.00
18737	04-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 191 NSSF Interest Payment	3,22,81,000.00	0.00
18738	04-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 149 NSSF Principal Payment	3,27,85,000.00	0.00
18739	04-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 191 NSSF Principal Payment	13,59,20,000.00	0.00
18740	04-01-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	40,69,000.00
<b>Total: Rs</b>				379,48,72,336.20	718,94,31,805.58
<b>Balance: Rs</b>				339,45,59,469.38	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 339,45,59,469.38 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:- 05-01-2022

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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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**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2021

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
570M	04-01-2022	109 MAHARASTRA	Normal IG transaction	6,29,155.00	0.00
33	04-01-2022	110 KARNATAKA	Normal IG transaction	47,592.00	0.00
<b>Total: Rs</b>				6,76,747.00	0.00
<b>Balance: Rs</b>					6,76,747.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 6,76,747.00 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:- 05-01-2022

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