

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2022

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
8	04-07-2022	130 TELANGANA	Normal IG transaction	45,867.00	0.00
<b>Total: Rs</b>				45,867.00	0.00
<b>Balance: Rs</b>					45,867.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 45,867.00 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:- 05-07-2022

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: JULY 2022

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
374P	04-07-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53()/PF-S/2022-356 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-JUL-22	0.00	1,10,69,000.00
375P	04-07-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53()/PF-S/2022-357 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-JUL-22	0.00	9,96,26,000.00
4	04-07-2022	121 MIZORAM	Normal IG transaction	39,31,600.00	0.00
39	04-07-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	184,98,41,285.60	0.00
6407	04-07-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 87 NSSF Interest Payment	1,24,79,200.00	0.00
6408	04-07-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 145 NSSF Interest Payment	1,52,99,800.00	0.00
6409	04-07-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 20 NSSF Interest Payment	30,51,400.00	0.00
6410	04-07-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 59 NSSF Interest Payment	49,37,600.00	0.00
6411	04-07-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 191 NSSF Interest Payment	2,58,24,800.00	0.00
6412	04-07-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 87 NSSF Principal Payment	82,10,000.00	0.00
6413	04-07-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 20 NSSF Principal Payment	29,20,000.00	0.00
6414	04-07-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 59 NSSF Principal Payment	94,05,000.00	0.00
6415	04-07-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 145 NSSF Principal Payment	1,61,05,000.00	0.00
<b>Total: Rs</b>				195,20,05,685.60	11,06,95,000.00
<b>Balance: Rs</b>					184,13,10,685.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 184,13,10,685.60 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:- 05-07-2022

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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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