

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2022

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
201	06-05-2022	113 PUNJAB	Normal IG transaction	3,11,775.00	0.00
<b>Total: Rs</b>				3,11,775.00	0.00
<b>Balance: Rs</b>					3,11,775.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 3,11,775.00 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:- 07-05-2022

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

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2022

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
123P	06-05-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.3/2022-23 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 06-MAY-22	0.00	407,50,00,000.00
4P	06-05-2022	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/NPF/2022-23/ ROAD TRANSPORT & HIGHWAYS DATE 02-MAY-22	0.00	3,15,63,420.00
5P	06-05-2022	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/AITP/2022-23/ ROAD TRANSPORT & HIGHWAYS DATE 05-MAY-22	0.00	2,77,376.00
128P	06-05-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-133 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-MAY-22	0.00	2,10,68,000.00
129P	06-05-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-134 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-MAY-22	0.00	18,96,13,000.00
21	06-05-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	301,72,36,261.60	0.00
2807	06-05-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 35 NSSF Interest Payment	4,80,01,100.00	0.00
2808	06-05-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 35 NSSF Principal Payment	3,36,85,000.00	0.00
<b>Total: Rs</b>				309,89,22,361.60	431,75,21,796.00
<b>Balance: Rs</b>				121,85,99,434.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 121,85,99,434.40 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:- 07-05-2022

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