

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2022

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3	06-06-2022	106 KERALA	Normal IG transaction	11,19,638.00	0.00
4	06-06-2022	106 KERALA	Normal IG transaction	0.00	22,258.00
3	03-06-2022	120 TRIPURA	Normal IG transaction	10,94,432.00	0.00
249P	06-06-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.5/2022-23 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 06-JUN-22	0.00	407,50,00,000.00
33	06-06-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	319,62,43,487.80	0.00
4456	06-06-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 68 NSSF Interest Payment	95,86,000.00	0.00
4457	06-06-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 68 NSSF Principal Payment	1,44,15,000.00	0.00
Total: Rs				322,24,58,557.80	407,50,22,258.00
Balance: Rs				85,25,63,700.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 85,25,63,700.20 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:- 07-06-2022

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