

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2022

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
21	05-12-2022	118 HIMACHAL PRADESH	Normal IG transaction	6,42,152.00	0.00
<b>Total: Rs</b>				6,42,152.00	0.00
<b>Balance: Rs</b>					6,42,152.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 6,42,152.00 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:- 08-12-2022

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: DECEMBER 2022

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
74P	07-12-2022	733 DEPARTMENT OF LEGAL AFFAIRS	Normal IG transaction SANCTION NO.15011/14/2018-Jus-II/6422 LAW & JUSTICE National Mission for Safety of Women (Nirbhaya Fun DATE 06-DEC-22	0.00	5,07,00,000.00
1103P	07-12-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.18 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 07-DEC-22	0.00	407,50,00,000.00
88	07-12-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	230,29,06,476.20	0.00
17008	07-12-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 63 NSSF Interest Payment	2,66,61,800.00	0.00
17009	07-12-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 63 NSSF Principal Payment	1,87,10,000.00	0.00
<b>Total: Rs</b>				234,82,78,276.20	412,57,00,000.00
<b>Balance: Rs</b>				177,74,21,723.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 177,74,21,723.80 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:- 08-12-2022

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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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