

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2022

Memo No: 29

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
26	09-11-2022	115 UTTAR PRADESH	Normal IG transaction	81,01,240.00	0.00
Total: Rs				81,01,240.00	0.00
Balance: Rs					81,01,240.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 81,01,240.00 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:- 10-11-2022

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: NOVEMBER 2022

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
934P	09-11-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-842 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-NOV-22	0.00	10,19,000.00
935P	09-11-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-843 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-NOV-22	0.00	91,74,000.00
87	09-11-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	195,87,01,426.58
15122	09-11-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 190 NSSF Interest Payment	2,34,06,100.00	0.00
15123	09-11-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 64 NSSF Interest Payment	30,63,400.00	0.00
15124	09-11-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 147 NSSF Interest Payment	3,26,26,800.00	0.00
15125	09-11-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 167 NSSF Interest Payment	53,52,300.00	0.00
15126	09-11-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 64 NSSF Principal Payment	58,35,000.00	0.00
15127	09-11-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 147 NSSF Principal Payment	2,14,65,000.00	0.00
15128	09-11-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 190 NSSF Principal Payment	12,31,90,000.00	0.00
15129	09-11-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	3,81,01,900.00
Total: Rs				21,49,38,600.00	200,69,96,326.58
Balance: Rs				179,20,57,726.58	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 179,20,57,726.58 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:- 10-11-2022

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029
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