

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2022

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
5	09-06-2022	111 NAGALAND	Normal IG transaction	2,50,312.00	0.00
Total: Rs				2,50,312.00	0.00
Balance: Rs					2,50,312.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,50,312.00 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:- 13-06-2022

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: JUNE 2022

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
8	10-06-2022	116 WEST BENGAL	Normal IG transaction	96,67,235.00	0.00
272P	10-06-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.15 EXPENDITURE DATE 10-JUN-22	0.00	599,12,00,000.00
271P	10-06-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.14 EXPENDITURE DATE 10-JUN-22	0.00	385,16,00,000.00
270P	10-06-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.13 EXPENDITURE DATE 10-JUN-22	0.00	398,80,00,000.00
273P	10-06-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.16 EXPENDITURE DATE 10-JUN-22	0.00	79,11,00,000.00
274P	10-06-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.17 EXPENDITURE DATE 10-JUN-22	0.00	24,64,00,000.00
275P	10-06-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.18 EXPENDITURE DATE 10-JUN-22	0.00	1,83,00,000.00
19335	10-06-2022	RBI99 CAS Nagpur	Repayment of Loans and Advances - SPECIAL DRAWING FACILITY	242,90,00,000.00	0.00
34	10-06-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	600,50,87,752.40	0.00
202	10-06-2022	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	200,00,00,000.00	0.00
4924	10-06-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 53 NSSF Interest Payment	2,60,30,500.00	0.00
4925	10-06-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 53 NSSF Principal Payment	3,04,45,000.00	0.00
4926	10-06-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	14,85,00,000.00
Total: Rs				1,050,02,30,487.40	1,503,51,00,000.00
Balance: Rs				453,48,69,512.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 453,48,69,512.60 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:- 13-06-2022

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| 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,
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