

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2022

Memo No: 29

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
9	10-08-2022	110 KARNATAKA	Normal IG transaction	3,47,647.00	0.00
Total: Rs				3,47,647.00	0.00
Balance: Rs					3,47,647.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 3,47,647.00 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:- 11-08-2022

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: AUGUST 2022

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
516P	10-08-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.26 EXPENDITURE DATE 10-AUG-22	0.00	1,100,46,00,000.00
517P	10-08-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.25 EXPENDITURE DATE 10-AUG-22	0.00	1,139,44,00,000.00
515P	10-08-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.27 EXPENDITURE DATE 10-AUG-22	0.00	1,198,24,00,000.00
513P	10-08-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.29 EXPENDITURE DATE 10-AUG-22	0.00	49,28,00,000.00
514P	10-08-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.28 EXPENDITURE DATE 10-AUG-22	0.00	158,22,00,000.00
512P	10-08-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.30 EXPENDITURE DATE 10-AUG-22	0.00	3,66,00,000.00
13	10-08-2022	122 ARUNACHAL PRADESH	Normal IG transaction	67,079.00	0.00
37	10-08-2022	116 WEST BENGAL	Normal IG transaction	1,71,54,937.00	0.00
19568	10-08-2022	RBI99 CAS Nagpur	Repayment of Loans and Advances - SPECIAL DRAWING FACILITY	395,64,00,000.00	0.00
49	10-08-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,641,52,27,136.20	0.00
416	10-08-2022	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	150,00,00,000.00	0.00
2860	10-08-2022	RBI4 Mumbai Regional Office	Auctions41/2022/28166/10 Net Consideration 7.54% ASSAM SDL 2028	0.00	800,80,84,350.00
8797	10-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 54 NSSF Interest Payment	5,13,31,400.00	0.00
8798	10-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 54 NSSF Principal Payment	3,85,95,000.00	0.00
8799	10-08-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	10,04,95,300.00
417	10-08-2022	RBI99 CAS Nagpur	Manual Recovery Floatation charges	10,40,000.00	0.00
Total: Rs				4,197,98,15,552.20	4,460,15,79,650.00
Balance: Rs				262,17,64,097.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 262,17,64,097.80 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:- 11-08-2022

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029
2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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