

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2022

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
967P	14-11-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-867 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-NOV-22	0.00	1,00,05,000.00
968P	14-11-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-868 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-NOV-22	0.00	9,00,35,000.00
88	14-11-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	91,41,07,327.67
910	14-11-2022	RBI99 CAS Nagpur	GST for Floatation Charges	1,87,200.00	0.00
15524	14-11-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 158 NSSF Interest Payment	5,76,62,700.00	0.00
15525	14-11-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 158 NSSF Principal Payment	3,57,04,450.00	0.00
911	14-11-2022	RBI99 CAS Nagpur	Manual Recovery Floatation charges	10,40,000.00	0.00
<b>Total: Rs</b>				9,45,94,350.00	101,41,47,327.67
<b>Balance: Rs</b>				91,95,52,977.67	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 91,95,52,977.67 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:- 15-11-2022

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