

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
76P	16-09-2022	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.11012/37/2019-NE-IV HOME AFFAIRS PAYMENT TO STATES/UTs FOR ADMINISTRATION OF CENTRA DATE 12 -SEP-22	0.00	20,00,00,000.00
687P	19-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-647 EXPENDITURE Additional Central Assistance for Externally Aided DATE 19-SEP-22	0.00	6,30,11,000.00
688P	19-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-648 EXPENDITURE Additional Central Assistance for Externally Aided DATE 19-SEP-22	0.00	56,71,08,000.00
70	19-09-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	119,06,77,404.25
11620	19-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 180 NSSF Interest Payment	97,61,300.00	0.00
Total: Rs				97,61,300.00	202,07,96,404.25
Balance: Rs				201,10,35,104.25	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 201,10,35,104.25 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:- 20-09-2022

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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,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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