

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2022

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
304P	20-06-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-298 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-JUN-22	0.00	38,24,06,000.00
303P	20-06-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-297 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-JUN-22	0.00	4,24,90,000.00
19364	20-06-2022	RBI99 CAS Nagpur	Repayment of Loans and Advances - SPECIAL DRAWING FACILITY	116,40,00,000.00	0.00
5300	20-06-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 6 NSSF Interest Payment	2,64,60,000.00	0.00
5301	20-06-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 6 NSSF Principal Payment	4,20,00,000.00	0.00
5302	20-06-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	16,47,73,500.00
Total: Rs				123,24,60,000.00	58,96,69,500.00
Balance: Rs					64,27,90,500.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 64,27,90,500.00 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:- 21-06-2022

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