

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2022

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
316P	22-06-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1) PF-S /2022-309 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-JUN-22	0.00	7,24,61,000.00
317P	22-06-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1) PF-S /2022-310 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-JUN-22	0.00	65,21,51,000.00
19377	22-06-2022	RBI99 CAS Nagpur	Repayment of Loans and Advances - SPECIAL DRAWING FACILITY	65,27,00,000.00	0.00
35	22-06-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	944,74,03,708.60	0.00
1708	22-06-2022	RBI4 Mumbai Regional Office	Auctions41/2022/27919/55 Net Consideration 7.86% ASSAM SDL 2032	0.00	1,001,71,15,000.00
5341	22-06-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	4,21,54,200.00
Total: Rs				1,010,01,03,708.60	1,078,38,81,200.00
Balance: Rs				68,37,77,491.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 68,37,77,491.40 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:- 23-06-2022

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