

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2022

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
15	24-08-2022	106 KERALA	Normal IG transaction	10,53,391.00	0.00
540M	24-08-2022	109 MAHARASTRA	Normal IG transaction	1,98,562.00	0.00
563P	24-08-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-536 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-AUG-22	0.00	2,02,97,000.00
53	24-08-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,918,67,56,109.40	0.00
22	24-08-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,305,46,00,000.00
3172	24-08-2022	RBI4 Mumbai Regional Office	Auctions41/2022/28241/16 Net Consideration 7.65% ASSAM SGS 2032	0.00	800,00,00,000.00
9632	24-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 193 NSSF Interest Payment	2,59,74,900.00	0.00
Total: Rs				1,921,39,82,962.40	2,107,48,97,000.00
Balance: Rs				186,09,14,037.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 186,09,14,037.60 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:- 25-08-2022

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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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