

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: AUGUST 2022 Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
564P	24-08-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-537 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-AUG-22	0.00	18,26,77,000.00
58	25-08-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	113,66,13,156.03
9714	25-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 14 NSSF Interest Payment	1,49,89,100.00	0.00
9715	25-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 169 NSSF Interest Payment	33,38,800.00	0.00
9716	25-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 14 NSSF Principal Payment	2,25,40,000.00	0.00
9717	25-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 169 NSSF Principal Payment	2,34,30,000.00	0.00
9718	25-08-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	9,79,12,600.00
Total: Rs				6,42,97,900.00	141,72,02,756.03
Balance: Rs				135,29,04,856.03	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 135,29,04,856.03 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:- 26-08-2022

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