

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2022

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
870P	25-10-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-784 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-OCT-22	0.00	3,69,71,000.00
871P	25-10-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-785 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-OCT-22	0.00	33,27,34,000.00
79	25-10-2022	RBI99 CAS Nagpur	Rediscounging of 14 days Intermediate Treasury Bills	0.00	19,60,90,060.68
762	25-10-2022	RBI99 CAS Nagpur	Half Yearly Commission on Management of Public Debt	1,33,62,120.00	0.00
13859	25-10-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 77 NSSF Interest Payment	2,45,85,500.00	0.00
13860	25-10-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 77 NSSF Principal Payment	2,87,55,000.00	0.00
13861	25-10-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	4,93,89,800.00
763	25-10-2022	RBI99 CAS Nagpur	MANAGEMENT COMMISSION ASSAM COMMISSION SI: 2886	7,42,34,000.00	0.00
Total: Rs				14,09,36,620.00	61,51,84,860.68
Balance: Rs				47,42,48,240.68	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 47,42,48,240.68 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:- 26-10-2022

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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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