Report Printed on:31-05-2022

DP Date:30-05-2022

ADJUSTING TRANSACTIONS

Name Of the Account Holder :   ASSAM   Code: 102   Clearance: MAY 2022   Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTON DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
205P	27-05-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-207 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-MAY-22	0.00	7,33,000.00
206P	27-05-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-208 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-MAY-22	0.00	66,01,000.00
3	30-05-2022	105 HARYANA	Normal IG transaction	16,61,350.00	0.00
6P	30-05-2022	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/AITP/2022-23/4349-52 ROAD TRANSPORT & HIGHWAYS DATE 30-MAY-22	0.00	5,27,557.00
7P	30-05-2022	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/NPF/2022-23/ ROAD TRANSPORT & HIGHWAYS DATE 27-MAY-22	0.00	4,71,43,984.00
7	30-05-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31013/3/2021-ST-I-DoR DT. 27.05.2022SANCTION NO.S-31013/3/2021-ST-I-DoR DATE 27-MAY-22	20,185.00	0.00
4	30-05-2022	112 ORISSA	Normal IG transaction	12,54,416.00	0.00
16	30-05-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	21,18,74,434.52
3308	30-05-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 71 NSSF Interest Payment	65,62,500.00	0.00
3309	30-05-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 71 NSSF Principal Payment	1,25,00,000.00	0.00
			Total: Rs	2,19,98,451.00	26,68,79,975.52
			Balance: Rs	24,48,81,524.52	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs.   24,48,81,524.52 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:- 31-05-2022

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