

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
744P	30-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-698 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-SEP-22	0.00	1,31,66,000.00
745P	30-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-699 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-SEP-22	0.00	11,84,92,000.00
85P	29-09-2022	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.6/4/2018-NE.I HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 28-SEP-22	0.00	88,95,64,058.00
746P	30-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.RLB Release No.47/2022-23 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 30-SEP-22	0.00	245,60,00,000.00
1P	30-09-2022	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F. No. 24-28/2014-U.Policy (AS-GEN) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 30-SEP-22	0.00	36,87,67,000.00
14117	30-09-2022	RBI99 CAS Nagpur	Grant of Loans and Advances - SPECIAL DRAWING FACILITY	0.00	410,81,00,000.00
73	30-09-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	628,47,94,057.40
12182	30-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 181 NSSF Interest Payment	4,03,94,500.00	0.00
Total: Rs				4,03,94,500.00	1,423,88,83,115.40
Balance: Rs				1,419,84,88,615.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,419,84,88,615.40 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:- 01-10-2022

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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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