

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 29

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
20	10-10-2022	115 UTTAR PRADESH	Normal IG transaction	1,18,49,226.00	0.00
Total: Rs				1,18,49,226.00	0.00
Balance: Rs					1,18,49,226.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,18,49,226.00 DB 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:- 11-10-2022

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2022

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
4P	30-09-2022	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.14011/18/2021-SCD-V SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR SCs (CS) DATE 29-SEP-22	0.00	10,00,000.00
783P	10-10-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.37 EXPENDITURE DATE 10-OCT-22	0.00	569,72,00,000.00
784P	10-10-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.38 EXPENDITURE DATE 10-OCT-22	0.00	550,23,00,000.00
785P	10-10-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.39 EXPENDITURE DATE 10-OCT-22	0.00	599,12,00,000.00
786P	10-10-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.40 EXPENDITURE DATE 10-OCT-22	0.00	79,11,00,000.00
787P	10-10-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.41 EXPENDITURE DATE 10-OCT-22	0.00	24,64,00,000.00
788P	10-10-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.42 EXPENDITURE DATE 10-OCT-22	0.00	1,83,00,000.00
65	10-10-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,585,91,80,686.80	0.00
Total: Rs				1,585,91,80,686.80	1,824,75,00,000.00
Balance: Rs				238,83,19,313.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 238,83,19,313.20 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:- 11-10-2022

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