

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2022

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
844P	20-10-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-769 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-OCT-22	0.00	3,20,66,000.00
846P	20-10-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-770 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-OCT-22	0.00	28,85,95,000.00
19	20-10-2022	108 TAMILNADU	Normal IG transaction	3,70,114.00	0.00
70	20-10-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	179,32,70,604.40	0.00
737	20-10-2022	RBI99 CAS Nagpur	Manual Recovery Floatation charges	11,70,000.00	0.00
Total: Rs				179,48,10,718.40	32,06,61,000.00
Balance: Rs					147,41,49,718.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 147,41,49,718.40 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:- 21-10-2022

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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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