

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2022

Memo No: 2

| ADV NO.            | ADVICE DATE | ADVISED BY                         | TRANSACTION DESCRIPTION                                                                                                                   | DEBIT(Rs.P)     | CREDIT(Rs.P)    |
|--------------------|-------------|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| 1070P              | 02-12-2022  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PF-S/2022-945<br>EXPENDITURE Additional Central<br>Assistance for Externally Aided DATE 02-DEC-22 | 0.00            | 1,07,51,000.00  |
| 1071P              | 02-12-2022  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PF-S/2022-947<br>EXPENDITURE Additional Central<br>Assistance for Externally Aided DATE 02-DEC-22 | 0.00            | 97,03,000.00    |
| 1073P              | 02-12-2022  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PF-S/2022-948<br>EXPENDITURE Additional Central<br>Assistance for Externally Aided DATE 02-DEC-22 | 0.00            | 8,73,21,000.00  |
| 1074P              | 02-12-2022  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PF-S/2022-946<br>EXPENDITURE Additional Central<br>Assistance for Externally Aided DATE 02-DEC-22 | 0.00            | 9,67,64,000.00  |
| 23                 | 01-12-2022  | 108 TAMILNADU                      | Normal IG transaction                                                                                                                     | 4,66,779.00     | 0.00            |
| 87                 | 02-12-2022  | RBI99 CAS Nagpur                   | Investment in 14 days Intermediate Treasury Bills                                                                                         | 46,87,57,058.00 | 0.00            |
| 1015               | 02-12-2022  | RBI99 CAS Nagpur                   | GST for Floatation Charges                                                                                                                | 1,87,200.00     | 0.00            |
| 1016               | 02-12-2022  | RBI99 CAS Nagpur                   | Manual Recovery Floatation charges                                                                                                        | 10,40,000.00    | 0.00            |
| <b>Total: Rs</b>   |             |                                    |                                                                                                                                           | 47,04,51,037.00 | 20,45,39,000.00 |
| <b>Balance: Rs</b> |             |                                    |                                                                                                                                           |                 | 26,59,12,037.00 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 26,59,12,037.00 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:- 03-12-2022

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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