

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2022

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
11	05-09-2022	118 HIMACHAL PRADESH	Normal IG transaction	5,49,665.00	0.00
207	06-09-2022	113 PUNJAB	Normal IG transaction	2,76,905.00	0.00
15	07-09-2022	101 ANDHRA PRADESH	Normal IG transaction	4,97,898.00	0.00
16	07-09-2022	101 ANDHRA PRADESH	Normal IG transaction	0.00	53,068.00
Total: Rs				13,24,468.00	53,068.00
Balance: Rs					12,71,400.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 12,71,400.00 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:- 08-09-2022

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| <ol style="list-style-type: none">1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 0292. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
638P	07-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-609 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-SEP-22	0.00	7,19,49,000.00
639P	07-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-610 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-SEP-22	0.00	64,75,33,000.00
18	05-09-2022	117 MEGHALAYA	Normal IG transaction	71,17,365.00	0.00
19648	07-09-2022	RBI99 CAS Nagpur	Repayment of Loans and Advances - SPECIAL DRAWING FACILITY	593,13,00,000.00	0.00
55	07-09-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	60,16,88,164.00	0.00
3552	07-09-2022	RBI4 Mumbai Regional Office	Auctions41/2022/28308/26 Net Consideration 7.53% ASSAM SGS 2032	0.00	800,73,12,031.00
Total: Rs				654,01,05,529.00	872,67,94,031.00
Balance: Rs				218,66,88,502.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 218,66,88,502.00 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:- 08-09-2022

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| 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 |
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