

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2023

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1265P	09-01-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/(CAPEX)-Part-V/2022-23-SACE-22 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 09-JAN-23	0.00	79,00,00,000.00
1267P	10-01-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.55 EXPENDITURE DATE 10-JAN-23	0.00	569,72,00,000.00
1268P	10-01-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.56 EXPENDITURE DATE 10-JAN-23	0.00	550,23,00,000.00
1269P	10-01-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.57 EXPENDITURE DATE 10-JAN-23	0.00	599,12,00,000.00
1270P	10-01-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.58 EXPENDITURE DATE 10-JAN-23	0.00	79,11,00,000.00
1271P	10-01-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.59 EXPENDITURE DATE 10-JAN-23	0.00	24,64,00,000.00
1272P	10-01-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.60 EXPENDITURE DATE 10-JAN-23	0.00	1,83,00,000.00
100	10-01-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,518,34,30,906.60	0.00
1182	10-01-2023	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	200,00,00,000.00	0.00
19581	10-01-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	2,97,92,800.00
Total: Rs				1,718,34,30,906.60	1,906,62,92,800.00
Balance: Rs				188,28,61,893.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 188,28,61,893.40 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:- 11-01-2023

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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: DECEMBER 2022

Memo No: 30

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
616M	10-01-2023	109 MAHARASTRA	Normal IG transaction	4,31,274.00	0.00
Total: Rs				4,31,274.00	0.00
Balance: Rs					4,31,274.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 4,31,274.00 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:- 11-01-2023

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