

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2023

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1401P	10-02-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.61 EXPENDITURE DATE 10-FEB-23	0.00	1,798,49,00,000.00
1402P	10-02-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.62 EXPENDITURE DATE 10-FEB-23	0.00	1,819,67,00,000.00
1403P	10-02-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.63 EXPENDITURE DATE 10-FEB-23	0.00	602,03,00,000.00
1404P	10-02-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.64 EXPENDITURE DATE 10-FEB-23	0.00	109,18,00,000.00
1406P	10-02-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.66 EXPENDITURE DATE 10-FEB-23	0.00	24,44,00,000.00
1405P	10-02-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.65 EXPENDITURE DATE 10-FEB-23	0.00	35,32,00,000.00
20231	10-02-2023	RBI99 CAS Nagpur	Repayment of Loans and Advances - SPECIAL DRAWING FACILITY	1,168,13,00,000.00	0.00
107	10-02-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,004,48,28,712.80	0.00
Total: Rs				4,172,61,28,712.80	4,389,13,00,000.00
Balance: Rs				216,51,71,287.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 216,51,71,287.20 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:- 13-02-2023

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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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