

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
36	10-04-2023	118 HIMACHAL PRADESH	Normal IG transaction	8,45,258.00	0.00
54	10-04-2023	107 MADHYA PRADESH	Normal IG transaction	20,796.00	0.00
73	10-04-2023	130 TELANGANA	Normal IG transaction	48,017.00	0.00
91	10-04-2023	116 WEST BENGAL	Normal IG transaction	1,51,46,851.00	0.00
35	10-04-2023	114 RAJASTHAN	Normal IG transaction	12,37,555.00	0.00
67	10-04-2023	101 ANDHRA PRADESH	Normal IG transaction	4,63,504.00	0.00
<b>Total: Rs</b>				1,77,61,981.00	0.00
<b>Balance: Rs</b>					1,77,61,981.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,77,61,981.00 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:- 11-04-2023

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

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2023

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1P	10-04-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.1 EXPENDITURE DATE 10-APR-23	0.00	511,32,00,000.00
2P	10-04-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.2 EXPENDITURE DATE 10-APR-23	0.00	497,45,00,000.00
3P	10-04-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.3 EXPENDITURE DATE 10-APR-23	0.00	737,96,00,000.00
4P	10-04-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.4 EXPENDITURE DATE 10-APR-23	0.00	72,40,00,000.00
5P	10-04-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.5 EXPENDITURE DATE 10-APR-23	0.00	30,32,00,000.00
6P	10-04-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.6 EXPENDITURE DATE 10-APR-23	0.00	46,00,000.00
5	10-04-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	724,58,44,707.20	0.00
1290	10-04-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 11 NSSF Interest Payment	2,93,46,500.00	0.00
1291	10-04-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 11 NSSF Principal Payment	2,20,65,000.00	0.00
<b>Total: Rs</b>				729,72,56,207.20	1,849,91,00,000.00
<b>Balance: Rs</b>				1,120,18,43,792.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,120,18,43,792.80 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:- 11-04-2023

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