

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2022

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
132P	10-05-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.08 EXPENDITURE DATE 10-MAY-22	0.00	385,16,00,000.00
133P	10-05-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.09 EXPENDITURE DATE 10-MAY-22	0.00	599,12,00,000.00
131P	10-05-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.07 EXPENDITURE DATE 10-MAY-22	0.00	398,80,00,000.00
134P	10-05-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.10 EXPENDITURE DATE 10-MAY-22	0.00	79,11,00,000.00
136P	10-05-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.12 EXPENDITURE DATE 10-MAY-22	0.00	1,83,00,000.00
135P	10-05-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.11 EXPENDITURE DATE 10-MAY-22	0.00	24,64,00,000.00
22	10-05-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,370,03,99,515.00	0.00
Total: Rs				1,370,03,99,515.00	1,488,66,00,000.00
Balance: Rs				118,62,00,485.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 118,62,00,485.00 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:- 11-05-2022

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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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