

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2022

Memo No: 30

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
212	04-11-2022	113 PUNJAB	Normal IG transaction	1,73,559.00	0.00
Total: Rs				1,73,559.00	0.00
Balance: Rs					1,73,559.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,73,559.00 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:- 11-11-2022

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2022

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
406P	09-11-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) (E) AGRICULTURE Integrated Development of Horticulture DATE 04-NOV-22	0.00	10,93,50,000.00
408P	09-11-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) (E) AGRICULTURE Integrated Development of Horticulture DATE 04-NOV-22	0.00	1,62,00,000.00
407P	09-11-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) (E) AGRICULTURE Integrated Development of Horticulture DATE 04-NOV-22	0.00	94,50,000.00
24	02-11-2022	117 MEGHALAYA	Normal IG transaction	1,88,90,360.00	0.00
938P	10-11-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.43 EXPENDITURE DATE 10-NOV-22	0.00	1,139,44,00,000.00
940P	10-11-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.45 EXPENDITURE DATE 10-NOV-22	0.00	1,198,24,00,000.00
939P	10-11-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44 EXPENDITURE DATE 10-NOV-22	0.00	1,100,46,00,000.00
942P	10-11-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.47 EXPENDITURE DATE 10-NOV-22	0.00	49,28,00,000.00
943P	10-11-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.48 EXPENDITURE DATE 10-NOV-22	0.00	3,66,00,000.00
941P	10-11-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.46 EXPENDITURE DATE 10-NOV-22	0.00	158,22,00,000.00
78	10-11-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,192,86,52,386.40	0.00
904	10-11-2022	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	200,00,00,000.00	0.00
Total: Rs				3,394,75,42,746.40	3,662,80,00,000.00
Balance: Rs				268,04,57,253.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 268,04,57,253.60 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:- 11-11-2022

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029
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