

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2022

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
380P	11-07-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.20 EXPENDITURE DATE 11-JUL-22	0.00	550,23,00,000.00
381P	11-07-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.21 EXPENDITURE DATE 11-JUL-22	0.00	599,12,00,000.00
379P	11-07-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.19 EXPENDITURE DATE 11-JUL-22	0.00	569,72,00,000.00
382P	11-07-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.22 EXPENDITURE DATE 11-JUL-22	0.00	79,11,00,000.00
384P	11-07-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.24 EXPENDITURE DATE 11-JUL-22	0.00	1,83,00,000.00
383P	11-07-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.23 EXPENDITURE DATE 11-JUL-22	0.00	24,64,00,000.00
6	11-07-2022	122 ARUNACHAL PRADESH	Normal IG transaction	1,30,454.00	0.00
26	11-07-2022	116 WEST BENGAL	Normal IG transaction	2,08,15,594.00	0.00
42	11-07-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,339,93,55,536.60	0.00
313	11-07-2022	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	150,00,00,000.00	0.00
6943	11-07-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	2,14,88,100.00
<b>Total: Rs</b>				1,492,03,01,584.60	1,826,79,88,100.00
<b>Balance: Rs</b>				334,76,86,515.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 334,76,86,515.40 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:- 12-07-2022

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