

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
641P	12-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.32 EXPENDITURE DATE 12-SEP-22	0.00	550,23,00,000.00
642P	12-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.33 EXPENDITURE DATE 12-SEP-22	0.00	599,12,00,000.00
640P	12-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.31 EXPENDITURE DATE 12-SEP-22	0.00	569,72,00,000.00
645P	12-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.36 EXPENDITURE DATE 12-SEP-22	0.00	1,83,00,000.00
644P	12-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.35 EXPENDITURE DATE 12-SEP-22	0.00	24,64,00,000.00
643P	12-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.34 EXPENDITURE DATE 12-SEP-22	0.00	79,11,00,000.00
14	29-08-2022	120 TRIPURA	Normal IG transaction	0.00	17,486.00
17	12-09-2022	122 ARUNACHAL PRADESH	Normal IG transaction	67,079.00	0.00
19659	12-09-2022	RBI99 CAS Nagpur	Repayment of Loans and Advances - SPECIAL DRAWING FACILITY	632,71,00,000.00	0.00
56	12-09-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,083,05,86,848.40	0.00
Total: Rs				1,715,77,53,927.40	1,824,65,17,486.00
Balance: Rs				108,87,63,558.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 108,87,63,558.60 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:- 13-09-2022

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| 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 |
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