

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2022

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1113P	12-12-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.49 EXPENDITURE DATE 12-DEC-22	0.00	569,72,00,000.00
1114P	12-12-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.50 EXPENDITURE DATE 12-DEC-22	0.00	550,23,00,000.00
1116P	12-12-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.51 EXPENDITURE DATE 12-DEC-22	0.00	599,12,00,000.00
1115P	12-12-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.52 EXPENDITURE DATE 12-DEC-22	0.00	79,11,00,000.00
1118P	12-12-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.54 EXPENDITURE DATE 12-DEC-22	0.00	1,83,00,000.00
1117P	12-12-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53 EXPENDITURE DATE 12-DEC-22	0.00	24,64,00,000.00
29	12-12-2022	122 ARUNACHAL PRADESH	Normal IG transaction	67,079.00	0.00
89	12-12-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,537,90,29,534.00	0.00
1042	12-12-2022	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	200,00,00,000.00	0.00
17490	12-12-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	43,68,43,500.00
<b>Total: Rs</b>				1,737,90,96,613.00	1,868,33,43,500.00
<b>Balance: Rs</b>				130,42,46,887.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 130,42,46,887.00 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:- 13-12-2022

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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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