

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: OCTOBER 2022 Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
859P	21-10-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2022-23(CAPEX)-Assam-SACE-16 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 21-OCT-22	0.00	929,41,50,000.00
71	21-10-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	904,07,14,482.80	0.00
744	21-10-2022	RBI99 CAS Nagpur	GST for Floatation Charges	2,10,600.00	0.00
13847	21-10-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	6,49,47,200.00
Total: Rs				904,09,25,082.80	935,90,97,200.00
Balance: Rs				31,81,72,117.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 31,81,72,117.20 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:- 24-10-2022

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