

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2022

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1002P	21-11-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-897 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-NOV-22	0.00	4,02,72,000.00
1003P	21-11-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-896 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-NOV-22	0.00	44,73,000.00
83	21-11-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	274,20,78,867.00	0.00
30	21-11-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	180,49,00,000.00
949	21-11-2022	RBI99 CAS Nagpur	GST for Floatation Charges	1,87,200.00	0.00
950	21-11-2022	RBI99 CAS Nagpur	Manual Recovery Floatation charges	10,40,000.00	0.00
Total: Rs				274,33,06,067.00	184,96,45,000.00
Balance: Rs					89,36,61,067.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 89,36,61,067.00 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:- 22-11-2022

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