

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2022

Memo No: 18

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|-------------------------|---|-----------------|-----------------|
| 1P | 21-12-2022 | 746 MINISTRY OF COAL | Normal IG transaction SANCTION NO.202/3/2015-NA (Pt.II) COAL DATE 09-DEC-22 | 0.00 | 18,47,006.00 |
| 22P | 22-12-2022 | 754 MINISTRY OF WELFARE | Normal IG transaction SANCTION NO.DP-13011(6)/12/2022- DP-I SOCIAL JUSTICE AND EMPOWERMENT NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION (SJ DATE 13-DEC-22 | 0.00 | 2,42,650.00 |
| 106 | 22-12-2022 | RBI99 CAS Nagpur | Rediscounging of 14 days Intermediate Treasury Bills | 0.00 | 43,77,11,240.55 |
| 1070 | 22-12-2022 | RBI99 CAS Nagpur | GST for Floatation Charges | 1,87,200.00 | 0.00 |
| 1071 | 22-12-2022 | RBI99 CAS Nagpur | Manual Recovery Floatation charges | 10,40,000.00 | 0.00 |
| Total: Rs | | | | 12,27,200.00 | 43,98,00,896.55 |
| Balance: Rs | | | | 43,85,73,696.55 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 43,85,73,696.55 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:- 23-12-2022

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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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