

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2023

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
407P	24-01-2023	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/06/2022-23/NHM-Finance HEALTH and FAMILY WELFARE Flexible Pool for RCH & Health System Strengthenin DATE 24-JAN-23	0.00	327,70,00,000.00
1457	24-01-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	25,07,35,120.00	0.00
35	20-01-2023	120 TRIPURA	Normal IG transaction	13,46,611.00	0.00
58	24-01-2023	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31013/3/2021-ST-1-DoR DT. 19.01.2023SANCTION NO.S-31013/3/2021-ST-1-DoR DATE 19-JAN-23	33,15,921.00	0.00
104	24-01-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,356,96,67,269.40	0.00
41	24-01-2023	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,018,62,00,000.00
Total: Rs				1,382,50,64,921.40	1,346,32,00,000.00
Balance: Rs					36,18,64,921.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 36,18,64,921.40 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:- 25-01-2023

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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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