

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2022

Memo No: 20

| ADV NO.            | ADVICE DATE | ADVISED BY                         | TRANSACTION DESCRIPTION  | DEBIT(Rs.P)      | CREDIT(Rs.P)     |
|--------------------|-------------|------------------------------------|--|------------------|------------------|
| 1039P              | 24-11-2022  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PF-S/2022-921 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-NOV-22      | 0.00             | 3,49,80,000.00   |
| 1040P              | 24-11-2022  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PF-S/2022-922 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-NOV-22      | 0.00             | 31,48,17,000.00  |
| 1038P              | 24-11-2022  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.HSG Release No.9/2022-23 EXPENDITURE GRANTS FOR HEALTH SECTOR DATE 24-NOV-22                           | 0.00             | 20,000.00        |
| 1044P              | 24-11-2022  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.ULB Release No.63/2022-23 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 24-NOV-22 | 0.00             | 116,80,00,000.00 |
| 84                 | 24-11-2022  | RBI99 CAS Nagpur                   | Investment in 14 days Intermediate Treasury Bills  | 781,25,51,001.20 | 0.00             |
| 32                 | 24-11-2022  | RBI99 CAS Nagpur                   | Maturity of 14 days intermediary treasury bills  | 0.00             | 634,07,00,000.00 |
| 15752              | 24-11-2022  | RBI12 Nagpur Regional Office       | . . DISBURSEMENT   | 0.00             | 15,85,78,800.00  |
| <b>Total: Rs</b>   |             |                                    |  | 781,25,51,001.20 | 801,70,95,800.00 |
| <b>Balance: Rs</b> |             |                                    |  | 20,45,44,798.80  |                  |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 20,45,44,798.80 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:- 25-11-2022

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