

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
719P	26-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-668 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-SEP-22	0.00	2,76,000.00
720P	26-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-669 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-SEP-22	0.00	24,83,000.00
14	26-09-2022	124 CHATTISGARH	Normal IG transaction	20,555.00	0.00
62	26-09-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	122,76,63,740.60	0.00
23	26-09-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	356,55,00,000.00
11756	26-09-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	4,29,30,800.00
<b>Total: Rs</b>				122,76,84,295.60	361,11,89,800.00
<b>Balance: Rs</b>				238,35,05,504.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 238,35,05,504.40 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:- 27-09-2022

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