

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2022

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
25	16-11-2022	122 ARUNACHAL PRADESH	Normal IG transaction	67,079.00	0.00
17	16-11-2022	126 UTTARAKHAND	Normal IG transaction	18,80,896.00	0.00
67P	16-11-2022	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(22)/2022-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 11-NOV-22	0.00	54,05,750.00
80	16-11-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	826,94,14,223.40	0.00
29	16-11-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	69,14,00,000.00
5317	16-11-2022	RBI4 Mumbai Regional Office	Auctions41/2022/28656/17 Net Consideration 7.67% ASSAM SGS 2032	0.00	800,29,76,736.00
15672	16-11-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	2,36,04,300.00
Total: Rs				827,13,62,198.40	872,33,86,786.00
Balance: Rs				45,20,24,587.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 45,20,24,587.60 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:- 17-11-2022

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