

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
707P	20-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-666 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-SEP-22	0.00	14,77,000.00
708P	20-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-667 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-SEP-22	0.00	1,32,98,000.00
59	21-09-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	915,62,54,602.00	0.00
3936	21-09-2022	RBI4 Mumbai Regional Office	Auctions41/2022/28377/13 Net Consideration 7.55% ASSAM SGS 2032	0.00	800,19,08,226.00
Total: Rs				915,62,54,602.00	801,66,83,226.00
Balance: Rs					113,95,71,376.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 113,95,71,376.00 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:- 22-09-2022

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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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