

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2022

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
53	21-12-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S-31013/3/2021-ST-I-DoR DT. 19.12.2022SANCTION NO.No.S-31013/3/2021-ST-I-DoR DATE 19-DEC-22	38,165.00	0.00
16	21-12-2022	121 MIZORAM	Normal IG transaction	31,68,186.00	0.00
92	21-12-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	59,30,92,618.80	0.00
17818	21-12-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	54,67,300.00
Total: Rs				59,62,98,969.80	54,67,300.00
Balance: Rs					59,08,31,669.80

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 59,08,31,669.80 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:- 22-12-2022

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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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