

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2022

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
48	23-11-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31013/3/2021-ST-1-DOR DT.15.11.2022SANCTION NO.S-31013/3/2021-ST-1-DOR DATE 15-NOV-22	11,511.00	0.00
190P	23-11-2022	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.22/3/2021-CW-II(e-92843) WOMEN AND CHILD DEVELOPMENT MISSION VATSALYA (CHILD PROTECTION SERVICES AND CH DATE 21-NOV-22	0.00	2,77,99,200.00
92	23-11-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	2,490,57,37,590.41
Total: Rs				11,511.00	2,493,35,36,790.41
Balance: Rs				2,493,35,25,279.41	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,493,35,25,279.41 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:- 24-11-2022

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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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