

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2022

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
40	28-10-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31013/3/2021-ST-I-DoR DT. 27.10.2022SANCTION NO.S-31013/3/2021-ST-I-DoR DATE 27-OCT-22	1,11,254.00	0.00
44	28-10-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31011/15/2021-ST-I-DoR/ DT. 27.10.2022SANCTION NO.S-31011/15/2021-ST-I-DoR/ DATE 27-OCT-22	2,98,36,157.00	0.00
48P	28-10-2022	733 DEPARTMENT OF LEGAL AFFAIRS	Normal IG transaction SANCTION NO.F.No.15011/14/2018-Jus-II/6422 LAW & JUSTICE National Mission for Safety of Women (Nirbhaya Fun DATE 26 -OCT-22	0.00	1,66,25,000.00
42	28-10-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31011/13/2021-ST-I-DoR/1 DT. 28.10.2022SANCTION NO.S-31011/13/2021-ST-I-DoR/18 DATE 28-OCT-22	0.00	683,12,62,524.00
28	28-10-2022	101 ANDHRA PRADESH	Normal IG transaction	4,37,033.00	0.00
74	28-10-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,827,76,27,282.20	0.00
26	28-10-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	846,98,00,000.00
Total: Rs				1,830,80,11,726.20	1,531,76,87,524.00
Balance: Rs					299,03,24,202.20

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 299,03,24,202.20 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:- 29-10-2022

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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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