

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2022

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
643	29-08-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	25,07,35,120.00	0.00
15	29-08-2022	716 MIN OF EXTERNAL AFFAIRS	Normal IG transaction VIII/887/09/2011 DT. 08.07.2022SANCTION NO.VIII/887/09/2011 DATE 08-JUL-22	0.00	92,29,150.00
13	29-08-2022	120 TRIPURA	Normal IG transaction	46,30,936.00	0.00
60	29-08-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	65,89,32,707.95
<b>Total: Rs</b>				25,53,66,056.00	66,81,61,857.95
<b>Balance: Rs</b>				41,27,95,801.95	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 41,27,95,801.95 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:- 30-08-2022

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