

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2022

Memo No: 23

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|----------------------------|---|------------------|------------------|
| 28 | 24-08-2022 | 103 BIHAR | Normal IG transaction | 2,27,01,092.00 | 0.00 |
| 29 | 30-08-2022 | 721 CBEC(REVENUE ACCOUNT) | Normal IG transaction S.31011/13/2021-ST-I-DoR/1 DT. 29.08.2022SANCTION NO.S.31011/13/2021-ST-I-DoR/18 DATE 29-AUG-22 | 0.00 | 497,19,50,687.00 |
| 31 | 30-08-2022 | 721 CBEC(REVENUE ACCOUNT) | Normal IG transaction S.31011/15/2021-ST-I-DoR/ DT. 29.08.2022SANCTION NO.S.31011/15/2021-ST-I-DoR/ DATE 29-AUG-22 | 6,96,36,041.00 | 0.00 |
| 54 | 30-08-2022 | RBI99 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 380,51,27,922.20 | 0.00 |
| Total: Rs | | | | 389,74,65,055.20 | 497,19,50,687.00 |
| Balance: Rs | | | | 107,44,85,631.80 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 107,44,85,631.80 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:- 31-08-2022

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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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