

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2022

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
49	30-11-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S31011 /13/2021-ST-1-DoR DT 29.11.2022SANCTION NO.S31011/13/2021-ST-1-DoR/18 DATE 29-NOV-22	0.00	607,56,09,837.00
22	29-11-2022	125 JHARKHAND	Normal IG transaction	1,34,312.00	0.00
51	30-11-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction SANCTION NO.S-31011/15/2021-ST-I-DoR DATE 29-NOV-22	1,26,44,310.00	0.00
86	30-11-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	314,51,69,957.60	0.00
5665	30-11-2022	RBI4 Mumbai Regional Office	Auctions41/2022/28724/20 Net Consideration 7.62% ASSAM SGS 2032	0.00	800,00,00,000.00
Total: Rs				315,79,48,579.60	1,407,56,09,837.00
Balance: Rs				1,091,76,61,257.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,091,76,61,257.40 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:- 01-12-2022

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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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