

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2022

Memo No: 24

| ADV NO.            | ADVICE DATE | ADVISED BY                   | TRANSACTION DESCRIPTION   | DEBIT(Rs.P)      | CREDIT(Rs.P)     |
|--------------------|-------------|------------------------------|---|------------------|------------------|
| 35P                | 31-08-2022  | 714 MINISTRY OF HOME AFFAIRS | Normal IG transaction SANCTION NO.No.II-17018/02/2021-DGCD9CD) HOME AFFAIRS REIMBURSEMENT TO STATES FOR CIVIL DEFENCE(NON PLAN DATE 14-JUL-22 | 0.00             | 2,29,43,125.00   |
| 36P                | 31-08-2022  | 714 MINISTRY OF HOME AFFAIRS | Normal IG transaction SANCTION NO.II-17018/02/2021 DGCD (CD) HOME AFFAIRS REIMBURSEMENT TO STATES FOR CIVIL DEFENCE(NON PLAN DATE 14-JUL-22   | 0.00             | 14,47,808.00     |
| 13                 | 29-08-2022  | 125 JHARKHAND                | Normal IG transaction   | 1,34,312.00      | 0.00             |
| 61                 | 31-08-2022  | RBI99 CAS Nagpur             | Rediscounting of 14 days Intermediate Treasury Bills  | 0.00             | 388,09,30,624.93 |
| <b>Total: Rs</b>   |             |                              |   | 1,34,312.00      | 390,53,21,557.93 |
| <b>Balance: Rs</b> |             |                              |   | 390,51,87,245.93 |                  |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 390,51,87,245.93 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:- 01-09-2022

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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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