

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2022

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
17	04-11-2022	118 HIMACHAL PRADESH	Normal IG transaction	4,86,906.00	0.00
<b>Total: Rs</b>				4,86,906.00	0.00
<b>Balance: Rs</b>					4,86,906.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 4,86,906.00 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:- 08-11-2022

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

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2022

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
36	01-11-2022	103 BIHAR	Normal IG transaction	2,30,65,841.00	0.00
930P	07-11-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.15/2022-23 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 07-NOV-22	0.00	407,50,00,000.00
645P	07-11-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11011/02/2022-WDC-2.0 / Assam SI No. 4 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 03-NOV-22	0.00	4,00,00,000.00
646P	07-11-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11011/02/2022-WDC-2.0 / Assam SI No. 5 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 03-NOV-22	0.00	2,39,00,000.00
76	07-11-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	189,15,19,685.00	0.00
15095	07-11-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	9,58,900.00
<b>Total: Rs</b>				191,45,85,526.00	413,98,58,900.00
<b>Balance: Rs</b>				222,52,73,374.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 222,52,73,374.00 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:- 08-11-2022

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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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