

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2022

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
356P	13-10-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/Extn. Desk AGRICULTURE Agriculture Extension DATE 11-OCT-22	0.00	3,81,90,000.00
357P	13-10-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/Extn. Desk AGRICULTURE Agriculture Extension DATE 11-OCT-22	0.00	34,20,000.00
358P	13-10-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/Extn. Desk AGRICULTURE Agriculture Extension DATE 11-OCT-22	0.00	58,90,000.00
2P	12-10-2022	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F. No. 24-28/2014-U.Policy (AS-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 11-OCT-22	0.00	25,64,25,000.00
3P	12-10-2022	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F. No. 24-28/2014-U.Policy (AS-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 11-OCT-22	0.00	5,91,00,000.00
545P	14-10-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2022-RH(A/C)-Assam-1 RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 14-OCT-22	0.00	1,037,85,22,000.00
67	14-10-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	847,23,09,069.40	0.00
Total: Rs				847,23,09,069.40	1,074,15,47,000.00
Balance: Rs				226,92,37,930.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 226,92,37,930.60 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:- 15-10-2022

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| 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 |
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