

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2022

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
56P	12-12-2022	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/NPF/2022-23/4926-29 ROAD TRANSPORT & HIGHWAYS DATE 06-DEC-22	0.00	3,11,08,946.00
57P	12-12-2022	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/AITP/2022-23/4946-49 ROAD TRANSPORT & HIGHWAYS DATE 08-DEC-22	0.00	2,76,231.00
38	14-12-2022	111 NAGALAND	Normal IG transaction	35,694.00	0.00
32P	14-12-2022	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/1/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 13-DEC-22	0.00	69,65,71,000.00
34P	14-12-2022	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/1/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 13-DEC-22	0.00	12,40,16,000.00
33P	14-12-2022	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/1/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 13-DEC-22	0.00	8,46,38,000.00
1128P	14-12-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-972 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-DEC-22	0.00	5,53,19,000.00
1129P	14-12-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-973 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-DEC-22	0.00	49,78,77,000.00
1132P	14-12-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.ULB Release No.71/2022-23 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 14-DEC-22	0.00	175,20,00,000.00
90	14-12-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	829,00,03,552.60	0.00
6021	14-12-2022	RBI4 Mumbai Regional Office	Auctions41/2022/28787/7 Net Consideration 7.57% ASSAM SGS 2032	0.00	800,62,34,888.00
17532	14-12-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	5,71,99,200.00
Total: Rs				829,00,39,246.60	1,130,52,40,265.00
Balance: Rs				301,52,01,018.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 301,52,01,018.40 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:- 15-12-2022

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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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