

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2023

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
123P	16-02-2023	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.20015/05/2018-Sch TRIBAL AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS IX T DATE 16-FEB-23	0.00	1,07,41,025.00
339P	16-02-2023	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.SW-13/1/2016-SWADHAR (E-15570) WOMEN AND CHILD DEVELOPMENT SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Ho DATE 15-FEB-23	0.00	1,38,60,068.00
128	16-02-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	262,60,34,764.93
1309	16-02-2023	RBI99 CAS Nagpur	GST for Floatation Charges	1,87,200.00	0.00
22026	16-02-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	13,35,65,200.00
1310	16-02-2023	RBI99 CAS Nagpur	Manual Recovery Floatation charges	10,40,000.00	0.00
<b>Total: Rs</b>				12,27,200.00	278,42,01,057.93
<b>Balance: Rs</b>				278,29,73,857.93	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 278,29,73,857.93 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:- 17-02-2023

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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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