

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2023

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
107P	16-01-2023	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.13-3/2019 WL-I ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 13-JAN-23	0.00	1,69,91,710.00
313P	17-01-2023	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.F.No. CW-II-22/12/2015-CW-II (e-3418) WOMEN AND CHILD DEVELOPMENT MISSION VATSALYA (CHILD PROTECTION SERVICES AND CH DATE 17-JAN-23	0.00	33,84,15,000.00
117	17-01-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	28,35,99,344.79
Total: Rs				0.00	63,90,06,054.79
Balance: Rs				63,90,06,054.79	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 63,90,06,054.79 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:- 18-01-2023

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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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