

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2023

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1156P	17-02-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.M-11015/01/2023/RE-VIII (383042)SI. No.27 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 17-FEB-23	0.00	2,92,87,000.00
129	17-02-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	344,93,75,746.03
1336	17-02-2023	RBI99 CAS Nagpur	GST for Floatation Charges	1,87,200.00	0.00
22033	17-02-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	3,81,30,800.00
1337	17-02-2023	RBI99 CAS Nagpur	Manual Recovery Floatation charges	10,40,000.00	0.00
Total: Rs				12,27,200.00	351,67,93,546.03
Balance: Rs				351,55,66,346.03	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 351,55,66,346.03 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:- 18-02-2023

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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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