

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2022

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
582M	17-11-2022	109 MAHARASTRA	Normal IG transaction	7,10,379.00	0.00
96P	17-11-2022	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.20014/06/2018-Sch TRIBAL AFFAIRS POST-MATRIC SCHOLARSHIP DATE 16-NOV-22	0.00	68,45,47,141.00
53P	17-11-2022	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/NPF/2022-23/4877-80 ROAD TRANSPORT & HIGHWAYS DATE 14-NOV-22	0.00	2,55,17,221.00
54P	17-11-2022	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.No. RTH-AITP/2022-23/08/4884-87 ROAD TRANSPORT & HIGHWAYS DATE 16-NOV-22	0.00	3,50,420.00
399P	17-11-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.1/2/2022-SBM-II (E-9125264) Ministry of Housing and Urban Affairs SWACHH BHARAT MISSION (URBAN) DATE 16-NOV-22	0.00	62,25,00,000.00
400P	17-11-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.1/2/2022-SBM-II (E-9125264) Ministry of Housing and Urban Affairs SWACHH BHARAT MISSION (URBAN) DATE 16-NOV-22	0.00	6,53,00,000.00
401P	17-11-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.1/2/2022-SBM-II (E-9125264) Ministry of Housing and Urban Affairs SWACHH BHARAT MISSION (URBAN) DATE 16-NOV-22	0.00	1,61,80,000.00
81	17-11-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	66,75,54,027.80	0.00
15686	17-11-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	1,08,54,200.00
Total: Rs				66,82,64,406.80	142,52,48,982.00
Balance: Rs				75,69,84,575.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 75,69,84,575.20 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:- 18-11-2022

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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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