

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2021

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
43	21-12-2021	111 NAGALAND	Normal IG transaction	31,369.00	0.00
22	21-12-2021	126 UTTARAKHAND	Normal IG transaction	11,18,966.00	0.00
62P	21-12-2021	728A Ministry of Skill Development & Ent	Normal IG transaction SANCTION NO.B-12012/29/2017-SNP Ministry of Skill Development & Entrepreneurship Development of Skills DATE 21-DEC-21	0.00	17,90,00,000.00
856P	21-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 21-DEC-21	0.00	486,50,00,000.00
118	21-12-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	570,09,45,379.80	0.00
17347	21-12-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	12,88,78,500.00
Total: Rs				570,20,95,714.80	517,28,78,500.00
Balance: Rs					52,92,17,214.80

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 52,92,17,214.80 DB 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:- 22-12-2021

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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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