

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2023

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1000P	20-01-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2022-RL (NRLM_54 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 20-JAN-23	0.00	73,71,74,000.00
1001P	20-01-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2022-RL (NRLM_54 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 20-JAN-23	0.00	8,00,86,000.00
1002P	20-01-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2022-RL (NRLM_54 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 20-JAN-23	0.00	13,61,47,000.00
61P	20-01-2023	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/NPF/2022-23/ ROAD TRANSPORT & HIGHWAYS DATE 18-JAN-23	0.00	2,80,94,878.00
45	23-01-2023	130 TELANGANA	Normal IG transaction	46,942.00	0.00
1005P	23-01-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2022-RL (NRETP_11) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 20-JAN-23	0.00	12,38,92,000.00
103	23-01-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	178,08,77,027.60	0.00
Total: Rs				178,09,23,969.60	110,53,93,878.00
Balance: Rs					67,55,30,091.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 67,55,30,091.60 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:- 24-01-2023

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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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