

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2022

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
20P	22-11-2022	728A Ministry of Skill Development & Ent	Normal IG transaction SANCTION NO.DGT-35(4)/STRIVE/Assam/RA-1/Phase-1/2020-NPIU Ministry of Skill Development & Entrepreneurship SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEME	0.00	2,01,88,000.00
28P	25-11-2022	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.S-31011/7/2022-ST-II-DOR REVENUE Compensation to States or UTs for revenue losses o DATE 25 -NOV-22	0.00	191,97,33,000.00
715P	25-11-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA ( PMGSY) DATE 25-NOV-22	0.00	220,25,00,000.00
213	25-11-2022	113 PUNJAB	Normal IG transaction	3,30,877.00	0.00
85	25-11-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	941,22,21,942.20	0.00
33	25-11-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	714,34,00,000.00
<b>Total: Rs</b>				941,25,52,819.20	1,128,58,21,000.00
<b>Balance: Rs</b>				187,32,68,180.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 187,32,68,180.80 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:- 28-11-2022

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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