

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2022

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
843P	27-12-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA ( PMGSY) DATE 26-DEC-22	0.00	220,25,00,000.00
79P	23-12-2022	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.1-5/2020-PE ENVIRONMENT and FORESTS PROJECT ELEPHANT DATE 14-DEC-22	0.00	83,70,000.00
88P	23-12-2022	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(33)/2022-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 16-DEC-22	0.00	4,04,96,850.00
252P	28-12-2022	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.BBBP-12013/2/2019-BBBP WOMEN AND CHILD DEVELOPMENT SAMBAL (Beti Bachao Beti Padhao One Stop Centre Ma DATE 23-DEC-22	0.00	8,90,00,000.00
27	27-12-2022	108 TAMILNADU	Normal IG transaction	1,98,544.00	0.00
35	28-12-2022	122 ARUNACHAL PRADESH	Normal IG transaction	79,433.00	0.00
1334	28-12-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	25,07,35,120.00	0.00
95	28-12-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	872,80,76,513.20	0.00
36	28-12-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	728,17,00,000.00
<b>Total: Rs</b>				897,90,89,610.20	962,20,66,850.00
<b>Balance: Rs</b>				64,29,77,239.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 64,29,77,239.80 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:- 29-12-2022

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