

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2022

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
54	29-12-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31011/15/2021-ST-I-DoR DT. 28.12.2022SANCTION NO.S-31011/15/2021-ST-I-DoR DATE 28-DEC-22	2,95,82,270.00	0.00
56	29-12-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31011/13/2021-ST-I-DoR/1 DT. 28.12.2022SANCTION NO.S-31011/13/2021-ST-I-DoR/18 DATE 28-DEC-22	0.00	637,95,92,051.00
28	29-12-2022	106 KERALA	Normal IG transaction	10,29,596.00	0.00
882P	29-12-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2022-RH(A/C)-Assam-3/B RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 26-DEC-22	0.00	60,37,03,630.00
883P	29-12-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2022-RH(A/C)-Assam-3/A RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 26-DEC-22	0.00	186,46,05,000.00
388P	29-12-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II Pt.1 HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 29-DEC-22	0.00	50,00,00,000.00
30	29-12-2022	120 TRIPURA	Normal IG transaction	18,22,816.00	0.00
257P	29-12-2022	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/10/2022-CD-II [e-100942] WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS-ANGAN DATE 13-OCT-22	0.00	18,03,05,100.00
96	29-12-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	499,16,13,004.40	0.00
18022	29-12-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	13,03,00,900.00
Total: Rs				502,40,47,686.40	965,85,06,681.00
Balance: Rs				463,44,58,994.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 463,44,58,994.60 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:- 30-12-2022

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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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