

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
45	03-03-2022	106 KERALA	Normal IG transaction	11,59,718.00	0.00
46	03-03-2022	106 KERALA	Normal IG transaction	0.00	58,001.00
208P	03-03-2022	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/26/2015-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 03-MAR-22	0.00	174,79,12,000.00
1180P	03-03-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 03-MAR-22	0.00	171,50,00,000.00
209P	03-03-2022	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/80/2015-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 03-MAR-22	0.00	136,23,96,000.00
147	03-03-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	705,76,42,246.60	0.00
105	03-03-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	379,14,00,000.00
22852	03-03-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	2,66,98,900.00
Total: Rs				705,88,01,964.60	864,34,64,901.00
Balance: Rs				158,46,62,936.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 158,46,62,936.40 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:- 04-03-2022

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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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