

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2022

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1107P	02-02-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016-DDUGKY part-1 (17/B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 01-FEB-22	0.00	45,50,000.00
1105P	02-02-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016-DDUGKY part-1 (17/A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 01-FEB-22	0.00	78,44,000.00
1106P	02-02-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016-DDUGKY part-1 (17/C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 01-FEB-22	0.00	32,95,000.00
1048P	04-02-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.21/2021-22 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 04-FEB-22	0.00	531,33,33,000.00
137	04-02-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	66,55,55,063.80	0.00
20981	04-02-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	6,09,15,100.00
<b>Total: Rs</b>				66,55,55,063.80	538,99,37,100.00
<b>Balance: Rs</b>				472,43,82,036.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 472,43,82,036.20 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:- 05-02-2022

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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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