

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2022

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
15	04-08-2022	117 MEGHALAYA	Normal IG transaction	80,40,177.00	0.00
510P	05-08-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-496 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-AUG-22	0.00	20,73,76,000.00
511P	05-08-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-495 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-AUG-22	0.00	2,30,41,000.00
8	05-08-2022	126 UTTARAKHAND	Normal IG transaction	11,14,594.00	0.00
27P	05-08-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/Extn. Desk AGRICULTURE Agriculture Extension DATE 04-AUG-22	0.00	3,81,90,000.00
29P	05-08-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/Extn. Desk AGRICULTURE Agriculture Extension DATE 04-AUG-22	0.00	34,20,000.00
31P	05-08-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/Extn.Desk AGRICULTURE Agriculture Extension DATE 04-AUG-22	0.00	58,90,000.00
49	05-08-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	155,19,55,496.44
8775	05-08-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	6,12,54,300.00
Total: Rs				91,54,771.00	189,11,26,796.44
Balance: Rs				188,19,72,025.44	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 188,19,72,025.44 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:- 06-08-2022

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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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