

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2022

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
46	15-02-2022	117 MEGHALAYA	Normal IG transaction	1,54,469.00	0.00
47	15-02-2022	117 MEGHALAYA	Normal IG transaction	0.00	9,77,940.00
103P	22-02-2022	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MSDP-13/47/2019-MSDP-MOMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 22-FEB-22	0.00	4,15,80,000.00
126P	22-02-2022	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.14011/18/2021-SCD-V SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR SCs (CS) DATE 18-FEB-22	0.00	10,00,000.00
40	22-02-2022	108 TAMILNADU	Normal IG transaction	16,94,244.00	0.00
115	22-02-2022	RBI99 CAS Nagpur	Rediscouning of 14 days Intermediate Treasury Bills	0.00	678,37,48,163.84
Total: Rs				18,48,713.00	682,73,06,103.84
Balance: Rs				682,54,57,390.84	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 682,54,57,390.84 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:- 23-02-2022

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