

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1312P	24-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1223 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-MAR-22	0.00	6,62,11,000.00
1310P	24-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1224 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-MAR-22	0.00	59,58,95,000.00
1308P	24-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2021-22(CAPEX)-Assam-SACE-70 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 24-MAR-22	0.00	200,00,00,000.00
51	24-03-2022	110 KARNATAKA	Normal IG transaction	6,63,322.00	0.00
145P	24-03-2022	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP_13/123/2018-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 23-MAR-22	0.00	11,82,60,000.00
151P	24-03-2022	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP-13/411/2017-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 24-MAR-22	0.00	109,53,68,000.00
1332P	24-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.77 EXPENDITURE DATE 24-MAR-22	0.00	480,48,00,000.00
1331P	24-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.75 EXPENDITURE DATE 24-MAR-22	0.00	432,66,00,000.00
1336P	24-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.76 EXPENDITURE DATE 24-MAR-22	0.00	439,66,00,000.00
1319P	24-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1236 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-MAR-22	0.00	16,13,000.00
1333P	24-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.78 EXPENDITURE DATE 24-MAR-22	0.00	89,85,00,000.00
1335P	24-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.79 EXPENDITURE DATE 24-MAR-22	0.00	43,51,00,000.00
1318P	24-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1237 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-MAR-22	0.00	1,45,18,000.00
1334P	24-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.80 EXPENDITURE DATE 24-MAR-22	0.00	92,00,000.00
152	24-03-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,135,55,32,101.20	0.00
24636	24-03-2022	RBI12 Nagpur Regional Office	/SL/3358004AM7JXCRY2SR95/. DISBURSEMENT	0.00	68,97,82,000.00
Total: Rs				2,135,61,95,423.20	1,945,24,47,000.00
Balance: Rs					190,37,48,423.20

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 190,37,48,423.20 DB 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:- 25-03-2022

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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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