

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2022

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1336	25-02-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	24,33,39,389.00	0.00
63	24-02-2022	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction No.S.31013/3/2021-ST-I-DoR/ DT. 21.02.2022SANCTION NO.No.S.31013/3/2021-ST-I-DoR/ DATE 21-FEB-22	8,804.00	0.00
95P	24-02-2022	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/1/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 24-FEB-22	0.00	127,66,02,000.00
96P	24-02-2022	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/1/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 24-FEB-22	0.00	11,60,21,000.00
97P	24-02-2022	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/1/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 24-FEB-22	0.00	22,10,77,000.00
33	25-02-2022	116 WEST BENGAL	Normal IG transaction	1,81,05,453.00	0.00
22	25-02-2022	124 CHATTISGARH	Normal IG transaction	20,095.00	0.00
1156P	25-02-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.67 EXPENDITURE DATE 25-FEB-22	0.00	1,644,52,00,000.00
1157P	25-02-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.68 EXPENDITURE DATE 25-FEB-22	0.00	207,75,00,000.00
1155P	25-02-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.66 EXPENDITURE DATE 24-FEB-22	0.00	1,678,43,00,000.00
1158P	25-02-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.69 EXPENDITURE DATE 25-FEB-22	0.00	635,60,00,000.00
1160P	25-02-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.71 EXPENDITURE DATE 25-FEB-22	0.00	411,37,00,000.00
1159P	25-02-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.70 EXPENDITURE DATE 25-FEB-22	0.00	546,96,00,000.00
1161P	25-02-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.72 EXPENDITURE DATE 25-FEB-22	0.00	15,63,00,000.00
1162P	25-02-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.73 EXPENDITURE DATE 25-FEB-22	0.00	6,00,000.00
1163P	25-02-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.74 EXPENDITURE DATE 25-FEB-22	0.00	2,05,00,000.00
145	25-02-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	4,801,47,15,487.20	0.00
21841	25-02-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 169 NSSF Interest Payment	33,38,800.00	0.00
<b>Total: Rs</b>				<b>4,827,95,28,028.20</b>	<b>5,303,74,00,000.00</b>
<b>Balance: Rs</b>				<b>475,78,71,971.80</b>	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 475,78,71,971.80 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:- 28-02-2022

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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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