

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1341P	25-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1261 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-MAR-22	0.00	1,37,000.00
1349P	25-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1262 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-MAR-22	0.00	12,29,000.00
188P	25-03-2022	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/02(03)/2021-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 24-MAR-22	0.00	21,81,00,000.00
190P	25-03-2022	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/02(03)/2021-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 24-MAR-22	0.00	3,89,00,000.00
1308P	25-03-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2019-RH(A/C)-Assam-5 RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 25-MAR-22	0.00	53,90,84,425.00
108	25-03-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	359,46,00,000.00
131	25-03-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	598,83,89,298.22
Total: Rs				0.00	1,038,04,39,723.22
Balance: Rs				1,038,04,39,723.22	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,038,04,39,723.22 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:- 28-03-2022

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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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