

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 22

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
75	23-03-2021	103 BIHAR	Normal IG transaction	2,10,33,644.00	0.00
1597P	26-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.83 EXPENDITURE DATE 26-MAR-21	0.00	579,64,00,000.00
1596P	26-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.82 EXPENDITURE DATE 26-MAR-21	0.00	533,74,00,000.00
1599P	26-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.85 EXPENDITURE DATE 26-MAR-21	0.00	32,99,00,000.00
1598P	26-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.84 EXPENDITURE DATE 26-MAR-21	0.00	360,52,00,000.00
1600P	26-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.86 EXPENDITURE DATE 26-MAR-21	0.00	28,55,00,000.00
1601P	26-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.87 EXPENDITURE DATE 26-MAR-21	0.00	19,45,00,000.00
1602P	26-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.88 EXPENDITURE DATE 26-MAR-21	0.00	3,68,00,000.00
50	26-03-2021	112 ORISSA	Normal IG transaction	5,63,648.00	0.00
1469P	26-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS-17(Pt.I) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-MAR-21	0.00	58,43,28,000.00
1470P	26-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS-17(Pt.I) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-MAR-21	0.00	324,08,92,000.00
1471P	26-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS-17(Pt.I) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-MAR-21	0.00	34,25,94,000.00
347	26-03-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/20/2020-ST-I-DoR/ DT. 26.03.2021 SANCTION NO.No.S.31013/20/2020-ST-I-DoR/ DATE 26-MAR-21	0.00	451,02,33,160.00
298P	26-03-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.SAG/3/2020-SAG WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 25-MAR-21	0.00	6,42,43,000.00
299P	26-03-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.SAG/3/2020-SAG WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 25-MAR-21	0.00	11,30,08,000.00
1790	26-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	24,01,06,314.00	0.00
168	26-03-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,164,09,01,518.60	0.00
140	26-03-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	875,28,00,000.00
23945	26-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	3,63,85,000.00
23946	26-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	66,13,04,000.00
Total: Rs				3,190,26,05,124.60	3,389,14,87,160.00
Balance: Rs				198,88,82,035.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 198,88,82,035.40 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:- 29-03-2021

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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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