

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2021

Memo No: 22

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
915P	27-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No-R-17014/28/2021-22/DRDA(SI.No.37) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 24-DEC-21	0.00	3,33,33,000.00
51P	27-12-2021	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/AITP/2021-22/ ROAD TRANSPORT & HIGHWAYS DATE 23-DEC-21	0.00	10,32,472.00
38	22-12-2021	103 BIHAR	Normal IG transaction	2,27,28,293.00	0.00
920P	28-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2021-RL-(NRLM_47 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-DEC-21	0.00	42,87,34,000.00
924P	28-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2021-RL-(NRLM_47 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-DEC-21	0.00	18,00,68,000.00
921P	28-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2021-RL-(NRLM_47 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-DEC-21	0.00	24,86,65,000.00
94	28-12-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	180,01,52,389.86
17540	28-12-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	6,55,65,200.00
958	28-12-2021	RBI99 CAS Nagpur	Manual Recovery Floatation charges	13,00,000.00	0.00
Total: Rs				2,40,28,293.00	275,75,50,061.86
Balance: Rs				273,35,21,768.86	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 273,35,21,768.86 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:- 29-12-2021

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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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