

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
885P	28-03-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.6-3/2021-AAP(Coord)/OS-TRFA AGRICULTURE National Food Security Mission DATE 17-MAR-22	0.00	10,80,000.00
890P	28-03-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.6-3/2021-AAP(Coord)/OS-TRFA AGRICULTURE National Food Security Mission DATE 17-MAR-22	0.00	18,60,000.00
881P	28-03-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.6-3/2021-AAP(Coord)/OS-TRFA AGRICULTURE National Food Security Mission DATE 17-MAR-22	0.00	1,20,60,000.00
155P	28-03-2022	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/1/2021-O/o SJC(SPR-I)-MOWR/187-189 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 26-MAR-22	0.00	19,12,50,000.00
278P	29-03-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.13/2021-2022 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 29-MAR-22	0.00	16,98,000.00
70	29-03-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S-31011/15/2021-ST-I-DoR/ DT. 29.03.2022SANCTION NO.No.S-31011/15/2021-ST-I-DoR/ DATE 29-MAR-22	2,36,13,307.00	0.00
785P	29-03-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-2/2021-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 29-MAR-22	0.00	43,36,21,000.00
1358P	29-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.ULB Release No.67/2021-22 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 29-MAR-22	0.00	116,80,00,000.00
1359P	29-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.ULB Release No.68/2021-22 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 29-MAR-22	0.00	193,00,00,000.00
784P	28-03-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-2/2021-IS-17(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 28-MAR-22	0.00	28,47,24,000.00
68	29-03-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31011/13/2021-ST-I-DoR/1 DT. 29.03.2022SANCTION NO.No.S.31011/13/2021-ST-I-DoR/18 DATE 29-MAR-22	0.00	523,78,37,735.00
228P	29-03-2022	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.6/4/2018-NE.I HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 28-MAR-22	0.00	74,51,74,646.00
42	28-03-2022	120 TRIPURA	Normal IG transaction	14,66,931.00	0.00
154P	29-03-2022	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP-13/114/2017-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 29-MAR-22	0.00	5,61,02,000.00
154	29-03-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	50,06,40,533.80	0.00
1300	29-03-2022	RBI99 CAS Nagpur	Subscription- Guarantee Redemption Fund	9,00,00,000.00	0.00
24778	29-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 195 NSSF Interest Payment	2,90,27,300.00	0.00
24779	29-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 195 NSSF Principal Payment	12,22,20,000.00	0.00
24780	29-03-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	23,87,71,900.00
Total: Rs				76,69,68,071.80	1,030,21,79,281.00
Balance: Rs				953,52,11,209.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 953,52,11,209.20 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:- 30-03-2022

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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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