

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2021

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
207	24-09-2021	113 PUNJAB	Normal IG transaction	2,76,415.00	0.00
528P	24-09-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-541 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-SEP-21	0.00	13,21,22,000.00
529P	24-09-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-540 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-SEP-21	0.00	1,46,80,000.00
12	24-09-2021	126 UTTARAKHAND	Normal IG transaction	18,51,509.00	0.00
366P	23-09-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/Extn.Desk AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 22-SEP-21	0.00	4,02,00,000.00
365P	23-09-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/Extn.Desk AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 22-SEP-21	0.00	62,00,000.00
368P	23-09-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/Extn.Desk AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 22-SEP-21	0.00	36,00,000.00
378P	24-09-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.18-37/2020-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 24-SEP-21	0.00	24,92,00,000.00
379P	24-09-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.18-37/2020-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 24-SEP-21	0.00	2,24,00,000.00
546P	24-09-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-561 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-SEP-21	0.00	19,65,000.00
547P	24-09-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-562 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-SEP-21	0.00	1,76,81,000.00
89	24-09-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,243,22,56,753.40	0.00
70	24-09-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,298,99,00,000.00
11362	24-09-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	1,64,51,600.00
Total: Rs				1,243,43,84,677.40	1,349,43,99,600.00
Balance: Rs				106,00,14,922.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 106,00,14,922.60 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:- 27-09-2021

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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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