

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2021

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
571P	17-09-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2021-RL (NRLM_35 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 16-SEP-21	0.00	42,87,33,000.00
573P	17-09-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No.J-12013/01/2021-RL (NRLM_35 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 16-SEP-21	0.00	18,00,68,000.00
572P	17-09-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No.J-12013/01/2021-RL (NRLM_35 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 16-SEP-21	0.00	24,86,65,000.00
22	15-09-2021	117 MEGHALAYA	Normal IG transaction	42,02,964.00	0.00
309P	16-09-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 13-SEP-21	0.00	8,25,00,000.00
311P	16-09-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 13-SEP-21	0.00	1,50,00,000.00
310P	16-09-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 13-SEP-21	0.00	1,50,00,000.00
504P	17-09-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-518 EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-SEP-21	0.00	74,39,000.00
505P	17-09-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-519 EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-SEP-21	0.00	6,69,56,000.00
84	17-09-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	120,65,74,670.40	0.00
11208	17-09-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	1,31,30,900.00
588	17-09-2021	RBI99 CAS Nagpur	Manual Recovery Floatation charges	7,80,000.00	0.00
Total: Rs				121,15,57,634.40	105,74,91,900.00
Balance: Rs					15,40,65,734.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 15,40,65,734.40 DB 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:- 18-09-2021

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