

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2021

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
784P	22-11-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.43 EXPENDITURE DATE 22-NOV-21	0.00	865,32,00,000.00
785P	22-11-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44 EXPENDITURE DATE 22-NOV-21	0.00	879,32,00,000.00
787P	22-11-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.46 EXPENDITURE DATE 22-NOV-21	0.00	179,70,00,000.00
170P	22-11-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.58/2021-2022 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 18-NOV-21	0.00	12,76,72,000.00
171P	22-11-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-14011/6/2017-O/DIR(EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 18-NOV-21	0.00	14,78,08,970.00
786P	22-11-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.45 EXPENDITURE DATE 22-NOV-21	0.00	960,96,00,000.00
789P	22-11-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.48 EXPENDITURE DATE 22-NOV-21	0.00	1,84,00,000.00
788P	22-11-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.47 EXPENDITURE DATE 22-NOV-21	0.00	87,02,00,000.00
109	22-11-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,991,95,93,618.20	0.00
15283	22-11-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	7,37,17,700.00
Total: Rs				2,991,95,93,618.20	3,009,07,98,670.00
Balance: Rs				17,12,05,051.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 17,12,05,051.80 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:- 23-11-2021

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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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