

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2021

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
11P	25-06-2021	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.20014/06/2018-Sch TRIBAL AFFAIRS POST-MATRIC SCHOLARSHIP DATE 24-JUN-21	0.00	10,93,39,651.00
7P	25-06-2021	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.F.No.20015/05/2018-Sch TRIBAL AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS IX T DATE 24-JUN-21	0.00	51,09,375.00
258	25-06-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	24,33,39,389.00	0.00
96P	25-06-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.13/2021-22 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 25-JUN-21	0.00	2,04,51,000.00
24	25-06-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	30,31,23,161.64
<b>Total: Rs</b>				24,33,39,389.00	43,80,23,187.64
<b>Balance: Rs</b>				19,46,83,798.64	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 19,46,83,798.64 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:- 28-06-2021

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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