

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2021

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
257P	27-05-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction 17(SC) SCHOOL EDUCATION AND Samagra Shiksha DATE 27-MAY-21	0.00	6,25,17,000.00
258P	27-05-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction 17(ST) SCHOOL EDUCATION AND Samagra Shiksha DATE 27-MAY-21	0.00	2,11,18,000.00
264P	27-05-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction 17(SC) SCHOOL EDUCATION AND Samagra Shiksha DATE 27-MAY-21	0.00	1,12,79,000.00
259P	27-05-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction 17(ST) SCHOOL EDUCATION AND Samagra Shiksha DATE 27-MAY-21	0.00	9,84,98,000.00
265P	27-05-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction 17(GEN) SCHOOL EDUCATION AND Samagra Shiksha DATE 27-MAY-21	0.00	8,86,24,000.00
260P	27-05-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction 17(SC) SCHOOL EDUCATION AND Samagra Shiksha DATE 27-MAY-21	0.00	27,64,46,000.00
261P	27-05-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction 17(GEN) SCHOOL EDUCATION AND Samagra Shiksha DATE 27-MAY-21	0.00	48,61,53,000.00
262P	27-05-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction 17(ST) SCHOOL EDUCATION AND Samagra Shiksha DATE 27-MAY-21	0.00	47,15,05,000.00
263P	27-05-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction 17(GEN) SCHOOL EDUCATION AND Samagra Shiksha DATE 27-MAY-21	0.00	261,51,35,000.00
3	27-05-2021	112 ORISSA	Normal IG transaction	17,04,757.00	0.00
201	24-05-2021	113 PUNJAB	Normal IG transaction	1,95,674.00	0.00
33	27-05-2021	RB199 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	651,44,23,779.60	0.00
26	27-05-2021	RB199 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	251,95,00,000.00
Total: Rs				651,63,24,210.60	665,07,75,000.00
Balance: Rs				13,44,50,789.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 13,44,50,789.40 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:- 28-05-2021

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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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