

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2021

Memo No: 22

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
122P	26-08-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.21/2021-22 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 25-AUG-21	0.00	16,75,65,000.00
22P	26-08-2021	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2021-22/05 ROAD TRANSPORT & HIGHWAYS DATE 11-AUG-21	0.00	58,57,541.00
26P	27-08-2021	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.NH-20016/1/2011/AS/CRF/P-8(Part-I) ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 23-AUG-21	0.00	77,51,00,000.00
11	27-08-2021	108 TAMILNADU	Normal IG transaction	54,092.00	0.00
437P	27-08-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.RLB Release No.13/2021-22 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 27-AUG-21	0.00	355,80,00,000.00
14	27-08-2021	101 ANDHRA PRADESH	Normal IG transaction	4,62,870.00	0.00
33P	27-08-2021	733 DEPARTMENT OF LEGAL AFFAIRS	Normal IG transaction SANCTION NO.J-11017/04/2015-JR LAW & JUSTICE DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 25-AUG-21	0.00	5,00,00,000.00
72	27-08-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,270,11,17,411.40	0.00
56	27-08-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	808,31,00,000.00
9536	27-08-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	52,94,700.00
Total: Rs				1,270,16,34,373.40	1,264,49,17,241.00
Balance: Rs					5,67,17,132.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 5,67,17,132.40 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:- 30-08-2021

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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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