

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2021

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
7	28-05-2021	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction No.S.31011/13/2021-ST-I-DoR DT. 27.05.2021 SANCTION NO.No.S.31011/13/2021-ST-I-DoR DATE 27-MAY-21	0.00	319,14,63,491.00
11	28-05-2021	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction No.S. 31013/3/2021-ST-I-DoR DT. 27.05.2021 SANCTION NO.No.S. 31013/4/2020-ST-I-DoR DATE 22-FEB-21	38,428.00	0.00
4	28-05-2021	107 MADHYA PRADESH	Normal IG transaction	2,28,484.00	0.00
13	28-05-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	39,31,17,956.30
<b>Total: Rs</b>				2,66,912.00	358,45,81,447.30
<b>Balance: Rs</b>				358,43,14,535.30	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 358,43,14,535.30 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:- 29-05-2021

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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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