

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2022

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
31P	28-04-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.26/2022-23 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 26-APR-22	0.00	10,00,000.00
32P	28-04-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.27/2022-23 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 26-APR-22	0.00	10,00,000.00
34P	28-04-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.29/2022-23 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 26-APR-22	0.00	10,00,000.00
33P	28-04-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.28/2022-23 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 26-APR-22	0.00	10,00,000.00
35P	28-04-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.30/2022-23 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 26-APR-22	0.00	10,00,000.00
38P	29-04-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.09/2022-23 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 27-APR-22	0.00	2,28,28,000.00
37P	29-04-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.08/2022-23 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 27-APR-22	0.00	1,99,62,000.00
3	29-04-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31011/13/2021-ST-I-DoR/1 DT. 28.04.2022SANCTION NO.No.S.31011/13/2021-ST-I-DoR/18 DATE 28-APR-22	0.00	523,54,82,553.00
36P	28-04-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.31/2022-23 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 26-APR-22	0.00	2,25,46,000.00
39P	29-04-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.11/2022-23 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 27-APR-22	0.00	4,45,08,000.00
5	29-04-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31011/15/2021-ST-I-DoR DT. 29.04.2022SANCTION NO.No.S.31011/15/2021-ST-I-DoR DATE 29-APR-22	2,68,64,557.00	0.00
1	29-04-2022	114 RAJASTHAN	Normal IG transaction	5,50,505.00	0.00
17	29-04-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	587,40,55,662.20	0.00
13	29-04-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	51,55,00,000.00
Total: Rs				590,14,70,724.20	586,58,26,553.00
Balance: Rs					3,56,44,171.20

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 3,56,44,171.20 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:- 30-04-2022

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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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