

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2021

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
112P	27-07-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.06/2021-22 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 20-JUL-21	0.00	1,10,00,000.00
20	29-07-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31011/13/2021-ST-I-DoR/1 DT. 28.07.2021 SANCTION NO.No.S.31011/13/2021-ST-I-DoR/18 DATE 28-JUL-21	0.00	486,08,75,601.00
22	29-07-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/3/2021-ST-I-DoR/ DT. 16.07.2021 SANCTION NO.No.S.31013/3/2021-ST-I-DoR/ DATE 16-JUL-21	67,103.00	0.00
24	29-07-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S,31011/15/2021-ST-I-DoR/ DT. 28.07.2021 SANCTION NO.No.S,31011/15/2021-ST-I-DoR/ DATE 28-JUL-21	5,08,09,170.00	0.00
11	27-07-2021	125 JHARKHAND	Normal IG transaction	1,34,988.00	0.00
14	26-07-2021	103 BIHAR	Normal IG transaction	2,42,65,429.00	0.00
10	27-07-2021	105 HARYANA	Normal IG transaction	7,96,263.00	0.00
8	29-07-2021	118 HIMACHAL PRADESH	Normal IG transaction	6,08,905.00	0.00
58	29-07-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	442,85,04,845.60	0.00
Total: Rs				450,51,86,703.60	487,18,75,601.00
Balance: Rs				36,66,88,897.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 36,66,88,897.40 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:- 30-07-2021

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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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