

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2022

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
23	29-07-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31011/13/2021/ST-I-DoR/1 DT. 28.07.2022SANCTION NO.S-31011/13/2021/ST-I-DoR/18 DATE 28-JUL-22	0.00	498,95,21,276.00
22	29-07-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31013/3/2021-ST-I-DoR DT. 29.07.2022SANCTION NO.S-31013/3/2021-ST-I-DoR DATE 29-JUL-22	23,591.00	0.00
25	29-07-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31011/15/2021-ST-I-DoR DT. 28.07.2022SANCTION NO.S-31011/15/2021-ST-I-DoR DATE 28-JUL-22	5,03,49,122.00	0.00
19	28-07-2022	103 BIHAR	Normal IG transaction	2,77,54,779.00	0.00
10	27-07-2022	125 JHARKHAND	Normal IG transaction	1,34,312.00	0.00
492P	29-07-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-471 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-JUL-22	0.00	25,08,20,000.00
491P	29-07-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-470 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-JUL-22	0.00	2,78,69,000.00
47	29-07-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	411,07,69,517.80	0.00
Total: Rs				418,90,31,321.80	526,82,10,276.00
Balance: Rs				107,91,78,954.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 107,91,78,954.20 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:- 30-07-2022

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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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