

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2021

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
39	29-10-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31011/13/2021-ST-I-DoR DT. 28.10.2021 SANCTION NO.No.S.31011/13/2021-ST-I-DoR DATE 28-OCT-21	0.00	429,20,61,976.00
20	29-10-2021	116 WEST BENGAL	Normal IG transaction	1,45,90,797.00	0.00
43	29-10-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31011/15/2021-ST-I-DoR/ DT. 28.10.2021 SANCTION NO.S.31011/15/2021-ST-I-DoR/ DATE 28-OCT-21	7,63,77,702.00	0.00
34	26-10-2021	103 BIHAR	Normal IG transaction	2,27,20,972.00	0.00
22	27-10-2021	125 JHARKHAND	Normal IG transaction	1,45,441.00	0.00
710P	29-10-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-730 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-OCT-21	0.00	18,22,000.00
711P	29-10-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-731 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-OCT-21	0.00	1,63,98,000.00
82	29-10-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	4,88,00,000.00
64	29-10-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	32,71,17,079.45
13610	29-10-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	11,16,32,600.00
Total: Rs				11,38,34,912.00	479,78,31,655.45
Balance: Rs				468,39,96,743.45	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 468,39,96,743.45 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:- 30-10-2021

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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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