

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2021

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
47	29-11-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/3/2021-ST-I-DoR/ DT. 23.11.2021 SANCTION NO.No.S.31013/3/2021-ST-I-DoR/ DATE 23-NOV-21	57,555.00	0.00
45	29-11-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31011/13/2021-ST-I-DoR/40 DT. 29.11.2021 SANCTION NO.No.S.31011/13/2021-ST-I-DoR/40 DATE 29-NOV-21	0.00	466,64,48,216.00
25	29-11-2021	125 JHARKHAND	Normal IG transaction	1,45,441.00	0.00
12	30-11-2021	121 MIZORAM	Normal IG transaction	15,02,308.00	0.00
49	30-11-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.31011/15/2021ST-I-DoR/ DT. 30.11.2021 SANCTION NO.No.31011/15/2021ST-I-DoR/ DATE 30-NOV-21	5,06,48,569.00	0.00
802P	30-11-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2020-RH(A/C)-Assam-3 RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 30-NOV-21	0.00	749,12,17,500.00
113	30-11-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	456,70,33,050.80	0.00
Total: Rs				461,93,86,923.80	1,215,76,65,716.00
Balance: Rs				753,82,78,792.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 753,82,78,792.20 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:- 01-12-2021

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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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