

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2021 Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
216P	23-02-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.07/2020-2021 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 22-FEB-21	0.00	2,25,00,000.00
217P	23-02-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.08/2020-2021 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 22-FEB-21	0.00	1,30,37,000.00
339	23-02-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR DT. 22.02.2021SANCTION NO.No.S.31013/16/2017-ST-I-DoR DATE 22-FEB-21	46,01,02,964.00	0.00
213	22-02-2021	113 PUNJAB	Normal IG transaction	1,18,503.00	0.00
105	23-02-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	38,54,80,460.96
20976	23-02-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	2,87,37,000.00
Total: Rs				46,02,21,467.00	44,97,54,460.96
Balance: Rs					1,04,67,006.04

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 1,04,67,006.04 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:- 24-02-2021

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