

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2021

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
208P	27-01-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.06/2020-21 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 22-JAN-21	0.00	7,36,41,000.00
334	28-01-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/20/2020-ST-I-DoR DT. 28.01.2021SANCTION NO.No.S.31013/20/2020-ST-I-DoR DATE 28-JAN-21	2,61,97,300.00	0.00
36	27-01-2021	125 JHARKHAND	Normal IG transaction	1,46,093.00	0.00
210P	29-01-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IPR/363/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 30-DEC-20	0.00	60,14,100.00
212	27-01-2021	113 PUNJAB	Normal IG transaction	2,14,627.00	0.00
33	29-01-2021	116 WEST BENGAL	Normal IG transaction	2,38,70,933.00	0.00
336	29-01-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/20/2020-ST-I-DoR DT. 28.01.2021SANCTION NO.No.S.31013/20/2020-ST-I-DoR DATE 28-JAN-21	0.00	483,79,25,208.00
338	29-01-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/20/2020-ST-I-DoR DT. 27.01.2021SANCTION NO.No.S.31013/20/2020-ST-I-DoR DATE 27-JAN-21	1,16,068.00	0.00
211P	29-01-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.06/2020-2021 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 22-JAN-21	0.00	5,52,86,000.00
993	29-01-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction	7,36,41,000.00	0.00
407P	29-01-2021	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(33)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 21-JAN-21	0.00	6,34,60,000.00
45	27-01-2021	117 MEGHALAYA	Normal IG transaction	3,77,000.00	0.00
46	27-01-2021	117 MEGHALAYA	Normal IG transaction	0.00	14,57,110.00
148	29-01-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	172,90,03,911.80	0.00
122	29-01-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	375,44,00,000.00
19052	29-01-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	15,04,35,000.00
Total: Rs				185,35,66,932.80	894,26,18,418.00
Balance: Rs				708,90,51,485.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 708,90,51,485.20 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:- 30-01-2021

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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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