

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2021

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
5	09-08-2021	102 ASSAM	Normal IG transaction	0.00	7,99,77,027.00
6	09-08-2021	102 ASSAM	Normal IG transaction	1,79,128.00	0.00
9	09-08-2021	114 RAJASTHAN	Normal IG transaction	7,66,102.00	0.00
6	09-08-2021	115 UTTAR PRADESH	Normal IG transaction	83,19,768.00	0.00
7	09-08-2021	115 UTTAR PRADESH	Normal IG transaction	73,46,755.00	0.00
<b>Total: Rs</b>				1,66,11,753.00	7,99,77,027.00
<b>Balance: Rs</b>				6,33,65,274.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 6,33,65,274.00 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:- 10-08-2021

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2021

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
22	09-08-2021	122 ARUNACHAL PRADESH	Normal IG transaction	1,19,591.00	0.00
359P	09-08-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-383 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-AUG-21	0.00	14,47,000.00
357P	09-08-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-382 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-AUG-21	0.00	1,61,000.00
360P	09-08-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.9/2021-22 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 09-AUG-21	0.00	531,33,33,000.00
62	09-08-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	268,96,06,062.00	0.00
<b>Total: Rs</b>				268,97,25,653.00	531,49,41,000.00
<b>Balance: Rs</b>				262,52,15,347.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 262,52,15,347.00 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:- 10-08-2021

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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