

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2021

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
28	07-10-2021	103 BIHAR	Normal IG transaction	2,06,17,852.00	0.00
619P	12-10-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.SDRF Release No.8/2021-22 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 12-OCT-21	0.00	308,80,00,000.00
620P	12-10-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-637 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-OCT-21	0.00	32,08,000.00
621P	12-10-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-638 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-OCT-21	0.00	2,88,78,000.00
16	12-10-2021	126 UTTARAKHAND	Normal IG transaction	9,52,157.00	0.00
94	12-10-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	340,19,36,883.40	0.00
Total: Rs				342,35,06,892.40	312,00,86,000.00
Balance: Rs					30,34,20,892.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 30,34,20,892.40 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:- 13-10-2021

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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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