

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2021

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
15P	15-04-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-14 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-APR-21	0.00	4,31,43,000.00
14P	15-04-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-13 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-APR-21	0.00	47,94,000.00
18P	15-04-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-19 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-APR-21	0.00	3,64,31,000.00
17P	15-04-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-18 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-APR-21	0.00	40,48,000.00
21P	15-04-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-24 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-APR-21	0.00	44,17,000.00
22P	15-04-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-25 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-APR-21	0.00	3,97,50,000.00
23P	15-04-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-28 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-APR-21	0.00	46,34,000.00
24P	15-04-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-29 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-APR-21	0.00	4,17,04,000.00
7	15-04-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	137,71,86,247.80	0.00
4	15-04-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	156,29,00,000.00
<b>Total: Rs</b>				137,71,86,247.80	174,18,21,000.00
<b>Balance: Rs</b>				36,46,34,752.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 36,46,34,752.20 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:- 16-04-2021

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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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