

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2021

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
300P	19-07-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-326 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-JUL-21	0.00	20,13,000.00
301P	19-07-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-327 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-JUL-21	0.00	1,81,19,000.00
54	19-07-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	600,34,88,581.20	0.00
45	19-07-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	624,66,00,000.00
Total: Rs				600,34,88,581.20	626,67,32,000.00
Balance: Rs				26,32,43,418.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 26,32,43,418.80 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:- 20-07-2021

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