

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2021

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1276P	20-01-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.55 EXPENDITURE DATE 20-JAN-21	0.00	328,91,00,000.00
1277P	20-01-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.56 EXPENDITURE DATE 20-JAN-21	0.00	323,06,00,000.00
1278P	20-01-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.57 EXPENDITURE DATE 20-JAN-21	0.00	388,81,00,000.00
1279P	20-01-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.58 EXPENDITURE DATE 20-JAN-21	0.00	76,62,00,000.00
1280P	20-01-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.59 EXPENDITURE DATE 20-JAN-21	0.00	47,43,00,000.00
1281P	20-01-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.60 EXPENDITURE DATE 20-JAN-21	0.00	94,00,000.00
41	20-01-2021	106 KERALA	Normal IG transaction	9,69,154.00	0.00
570M	19-01-2021	109 MAHARASTRA	Normal IG transaction	3,49,983.00	0.00
143	20-01-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,571,25,73,983.80	0.00
116	20-01-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,467,67,00,000.00
Total: Rs				2,571,38,93,120.80	2,633,44,00,000.00
Balance: Rs				62,05,06,879.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 62,05,06,879.20 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:- 21-01-2021

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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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