

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2022

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
47	19-01-2022	111 NAGALAND	Normal IG transaction	3,53,461.00	0.00
984P	20-01-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.55 EXPENDITURE DATE 20-JAN-22	0.00	865,32,00,000.00
985P	20-01-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.56 EXPENDITURE DATE 20-JAN-22	0.00	879,32,00,000.00
986P	20-01-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.57 EXPENDITURE DATE 20-JAN-22	0.00	960,96,00,000.00
987P	20-01-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.58 EXPENDITURE DATE 20-JAN-22	0.00	179,70,00,000.00
989P	20-01-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.60 EXPENDITURE DATE 20-JAN-22	0.00	1,84,00,000.00
988P	20-01-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.59 EXPENDITURE DATE 20-JAN-22	0.00	87,02,00,000.00
131	20-01-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	4,015,58,88,469.40	0.00
98	20-01-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,078,93,00,000.00
<b>Total: Rs</b>				4,015,62,41,930.40	4,053,09,00,000.00
<b>Balance: Rs</b>				37,46,58,069.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 37,46,58,069.60 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:- 21-01-2022

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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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