

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2021

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
27P	20-04-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.3 EXPENDITURE DATE 20-APR-21	0.00	480,48,00,000.00
25P	20-04-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.1 EXPENDITURE DATE 20-APR-21	0.00	302,86,00,000.00
26P	20-04-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.2 EXPENDITURE DATE 20-APR-21	0.00	307,76,00,000.00
28P	20-04-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.6 EXPENDITURE DATE 20-APR-21	0.00	92,00,000.00
29P	20-04-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.4 EXPENDITURE DATE 20-APR-21	0.00	89,85,00,000.00
30P	20-04-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.5 EXPENDITURE DATE 20-APR-21	0.00	43,51,00,000.00
11	20-04-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,358,41,59,758.40	0.00
Total: Rs				1,358,41,59,758.40	1,225,38,00,000.00
Balance: Rs					133,03,59,758.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 133,03,59,758.40 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:- 21-04-2021

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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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