

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2021

Memo No: 16

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
308P	20-07-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.22 EXPENDITURE DATE 20-JUL-21	0.00	89,85,00,000.00
310P	20-07-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.21 EXPENDITURE DATE 20-JUL-21	0.00	480,48,00,000.00
309P	20-07-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.23 EXPENDITURE DATE 20-JUL-21	0.00	43,51,00,000.00
311P	20-07-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.24 EXPENDITURE DATE 20-JUL-21	0.00	92,00,000.00
313P	20-07-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.19 EXPENDITURE DATE 20-JUL-21	0.00	432,66,00,000.00
314P	20-07-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.20 EXPENDITURE DATE 20-JUL-21	0.00	439,66,00,000.00
7	20-07-2021	118 HIMACHAL PRADESH	Normal IG transaction	5,11,041.00	0.00
8	20-07-2021	101 ANDHRA PRADESH	Normal IG transaction	4,62,870.00	0.00
203	20-07-2021	113 PUNJAB	Normal IG transaction	94,097.00	0.00
55	20-07-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,485,33,02,002.00	0.00
46	20-07-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	41,85,00,000.00
6905	20-07-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	3,08,15,600.00
<b>Total: Rs</b>				1,485,43,70,010.00	1,532,01,15,600.00
<b>Balance: Rs</b>				46,57,45,590.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 46,57,45,590.00 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:- 21-07-2021

- |   |
|---|
| 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 |
|---|