

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2021

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
9	20-10-2021	102 ASSAM	Normal IG transaction	0.00	20,09,44,814.00
10	20-10-2021	102 ASSAM	Normal IG transaction	6,770.00	0.00
40P	20-10-2021	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.227752896 ROAD TRANSPORT & HIGHWAYS DATE 07-OCT-21	0.00	31,16,648.00
642P	20-10-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.39 EXPENDITURE DATE 20-OCT-21	0.00	480,48,00,000.00
643P	20-10-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.37 EXPENDITURE DATE 20-OCT-21	0.00	432,66,00,000.00
644P	20-10-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.38 EXPENDITURE DATE 20-OCT-21	0.00	439,66,00,000.00
645P	20-10-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.40 EXPENDITURE DATE 20-OCT-21	0.00	89,85,00,000.00
646P	20-10-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.41 EXPENDITURE DATE 20-OCT-21	0.00	43,51,00,000.00
647P	20-10-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.42 EXPENDITURE DATE 20-OCT-21	0.00	92,00,000.00
98	20-10-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,952,89,78,746.20	0.00
76	20-10-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	240,03,00,000.00
Total: Rs				1,952,89,85,516.20	1,747,51,61,462.00
Balance: Rs					205,38,24,054.20

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 205,38,24,054.20 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:- 21-10-2021

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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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