

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2021

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
7	23-08-2021	126 UTTARAKHAND	Normal IG transaction	12,50,584.00	0.00
396P	23-08-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.25 EXPENDITURE DATE 23-AUG-21	0.00	432,66,00,000.00
397P	23-08-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.26 EXPENDITURE DATE 23-AUG-21	0.00	439,66,00,000.00
398P	23-08-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.27 EXPENDITURE DATE 23-AUG-21	0.00	480,48,00,000.00
400P	23-08-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.29 EXPENDITURE DATE 23-AUG-21	0.00	43,51,00,000.00
401P	23-08-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.30 EXPENDITURE DATE 23-AUG-21	0.00	92,00,000.00
399P	23-08-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.28 EXPENDITURE DATE 23-AUG-21	0.00	89,85,00,000.00
69	23-08-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,455,77,55,174.60	0.00
55	23-08-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	259,43,00,000.00
489	23-08-2021	RBI99 CAS Nagpur	Manual Recovery Floatation charges	7,80,000.00	0.00
Total: Rs				1,455,97,85,758.60	1,746,51,00,000.00
Balance: Rs				290,53,14,241.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 290,53,14,241.40 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:- 24-08-2021

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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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