

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: MAY 2022 Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
178P	25-05-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-182 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-MAY-22	0.00	35,88,63,000.00
177P	25-05-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-181 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-MAY-22	0.00	3,98,74,000.00
192P	25-05-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.SDRF Release No.1/2022-23 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 25-MAY-22	0.00	324,40,00,000.00
29	25-05-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	267,60,13,106.80	0.00
Total: Rs				267,60,13,106.80	364,27,37,000.00
Balance: Rs				96,67,23,893.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 96,67,23,893.20 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:- 26-05-2022

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