

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: SPETEMBER 2021 Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
13	10-09-2021	116 WEST BENGAL	Normal IG transaction	1,50,12,659.00	0.00
52P	10-09-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/4/2021-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 10-SEP-21	0.00	28,61,71,000.00
20	10-09-2021	716 MIN OF EXTERNAL AFFAIRS	Normal IG transaction VIII/887/09/2011 DT. 26.07.2021SANCTION NO.VIII/887/09/2011 DATE 26-JUL-21	0.00	6,57,250.00
59P	10-09-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/5/2021-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 10-SEP-21	0.00	31,64,49,000.00
80	10-09-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,298,31,71,231.80	0.00
64	10-09-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,270,77,00,000.00
Total: Rs				1,299,81,83,890.80	1,331,09,77,250.00
Balance: Rs				31,27,93,359.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 31,27,93,359.20 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:- 13-09-2021

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