

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2021 Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
54	15-02-2021	103 BIHAR	Normal IG transaction	1,94,71,725.00	0.00
1389P	18-02-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.NDRF Release No.8/2020-21 EXPENDITURE ASSISTANCE TO STATES FROM NATIONAL DISASTER RESPON DATE 18-FEB-21	0.00	44,37,00,000.00
152	18-02-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	343,81,18,131.80	0.00
128	18-02-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	420,28,00,000.00
Total: Rs				345,75,89,856.80	464,65,00,000.00
Balance: Rs				118,89,10,143.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 118,89,10,143.20 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:- 19-02-2021

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