

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: SPETEMBER 2021 Memo No: 18

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|-------------|-------------|------------------------------------|---|------------------|------------------|
| 7 | 22-09-2021 | 102 ASSAM | Normal IG transaction | 0.00 | 28,33,60,866.00 |
| 8 | 22-09-2021 | 102 ASSAM | Normal IG transaction | 1,84,363.00 | 0.00 |
| 23 | 21-09-2021 | 117 MEGHALAYA | Normal IG transaction | 0.00 | 13,89,678.00 |
| 18 | 22-09-2021 | 119 MANIPUR | Normal IG transaction | 2,58,809.00 | 0.00 |
| 526P | 22-09-2021 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PF-S/2021-538 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-SEP-21 | 0.00 | 4,62,72,000.00 |
| 527P | 22-09-2021 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PF-S/2021-539 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-SEP-21 | 0.00 | 41,64,55,000.00 |
| 48P | 22-09-2021 | 714 MINISTRY OF HOME AFFAIRS | Normal IG transaction SANCTION NO.6/4/2018-NE.I HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 15-SEP-21 | 0.00 | 21,20,00,000.00 |
| 87 | 22-09-2021 | RBI99 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 563,62,78,894.40 | 0.00 |
| 68 | 22-09-2021 | RBI99 CAS Nagpur | Maturity of 14 days intermediary treasury bills | 0.00 | 463,27,00,000.00 |
| 11351 | 22-09-2021 | RBI12 Nagpur Regional Office | . . DISBURSEMENT | 0.00 | 4,30,48,100.00 |
| Total: Rs | | | | 563,67,22,066.40 | 563,52,25,644.00 |
| Balance: Rs | | | | | 14,96,422.40 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 14,96,422.40 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:- 23-09-2021

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