

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: SPETEMBER 2021 Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
41P	23-09-2021	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.16015/24/2018-CC(PMAGY) SOCIAL JUSTICE AND EMPOWERMENT Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM DATE 21-SEP-21	0.00	10,00,000.00
546M	23-09-2021	109 MAHARASTRA	Normal IG transaction	6,22,228.00	0.00
88	23-09-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	107,87,40,922.60	0.00
69	23-09-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	179,96,00,000.00
11358	23-09-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	8,33,56,500.00
Total: Rs				107,93,63,150.60	188,39,56,500.00
Balance: Rs				80,45,93,349.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 80,45,93,349.40 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:- 24-09-2021

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