

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: AUGUST 2021 Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
528M	26-08-2021	109 MAHARASTRA	Normal IG transaction	10,718.00	0.00
29P	25-08-2021	733 DEPARTMENT OF LEGAL AFFAIRS	Normal IG transaction SANCTION NO.15011/14/2018-Jus-II/4041 LAW & JUSTICE National Mission for Safety of Women (Nirbhaya Fun DATE 19 -AUG-21	0.00	3,37,50,000.00
5	26-08-2021	121 MIZORAM	Normal IG transaction	25,49,587.00	0.00
449P	25-08-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2021-RL (NRETP_11) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 25-AUG-21	0.00	6,75,00,000.00
10	26-08-2021	124 CHATTISGARH	Normal IG transaction	17,948.00	0.00
14	26-08-2021	112 ORISSA	Normal IG transaction	8,75,774.00	0.00
510	26-08-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	24,33,39,389.00	0.00
47	26-08-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	959,42,13,693.29
501	26-08-2021	RBI99 CAS Nagpur	Manual Recovery Floatation charges	7,80,000.00	0.00
Total: Rs				24,75,73,416.00	969,54,63,693.29
Balance: Rs				944,78,90,277.29	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 944,78,90,277.29 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:- 27-08-2021

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