

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2021 Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1398P	19-02-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.62 EXPENDITURE DATE 19-FEB-21	0.00	446,92,00,000.00
1397P	19-02-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.61 EXPENDITURE DATE 19-FEB-21	0.00	403,45,00,000.00
1399P	19-02-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.63 EXPENDITURE DATE 19-FEB-21	0.00	216,40,00,000.00
1402P	19-02-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.64 EXPENDITURE DATE 19-FEB-21	0.00	2,79,00,000.00
1403P	19-02-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.66 EXPENDITURE DATE 19-FEB-21	0.00	18,99,00,000.00
1401P	19-02-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.65 EXPENDITURE DATE 19-FEB-21	0.00	12,41,00,000.00
1404P	19-02-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.67 EXPENDITURE DATE 19-FEB-21	0.00	3,69,00,000.00
580M	12-02-2021	109 MAHARASTRA	Normal IG transaction	3,49,983.00	0.00
1406P	19-02-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)PF-S/2020-21/GST-17 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 19-FEB-21	0.00	23,62,00,000.00
153	19-02-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,068,40,62,787.20	0.00
Total: Rs				1,068,44,12,770.20	1,128,27,00,000.00
Balance: Rs				59,82,87,229.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 59,82,87,229.80 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:- 20-02-2021

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