

ADJUSTING TRANSACTIONS

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

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
506P	20-09-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.31 EXPENDITURE DATE 20-SEP-21	0.00	432,66,00,000.00
507P	20-09-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.32 EXPENDITURE DATE 20-SEP-21	0.00	439,66,00,000.00
508P	20-09-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.33 EXPENDITURE DATE 20-SEP-21	0.00	480,48,00,000.00
509P	20-09-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.34 EXPENDITURE DATE 20-SEP-21	0.00	89,85,00,000.00
510P	20-09-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.35 EXPENDITURE DATE 20-SEP-21	0.00	43,51,00,000.00
511P	20-09-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.36 EXPENDITURE DATE 20-SEP-21	0.00	92,00,000.00
85	20-09-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,462,94,18,034.00	0.00
11237	20-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 180 NSSF Interest Payment	1,30,15,000.00	0.00
Total: Rs				1,464,24,33,034.00	1,487,08,00,000.00
Balance: Rs				22,83,66,966.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 22,83,66,966.00 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:- 21-09-2021

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