

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: AUGUST 2021 Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
52P	19-08-2021	785 Ministry of Fisheries, Animal Husba	Normal IG transaction SANCTION NO.No. K- 11053(5312)/6/2017-LH Ministry of Fisheries Animal Husbandry & Dairying LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 08-JUL-21	0.00	4,53,64,000.00
53P	19-08-2021	785 Ministry of Fisheries, Animal Husba	Normal IG transaction SANCTION NO.No. K- 11053(5312)/6/2017-LH Ministry of Fisheries Animal Husbandry & Dairying LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 08-JUL-21	0.00	1,00,00,000.00
51P	19-08-2021	785 Ministry of Fisheries, Animal Husba	Normal IG transaction SANCTION NO.No. K- 11053(5312)/6/2017-LH Ministry of Fisheries Animal Husbandry & Dairying LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 08-JUL-21	0.00	51,00,000.00
42P	19-08-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/4/2021-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 19-AUG-21	0.00	107,62,26,000.00
67	19-08-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	52,31,28,878.80	0.00
Total: Rs				52,31,28,878.80	113,66,90,000.00
Balance: Rs				61,35,61,121.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 61,35,61,121.20 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:- 20-08-2021

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