

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2020

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
36	26-11-2020	103 BIHAR	Normal IG transaction	1,74,07,962.00	0.00
1001P	02-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1014 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-DEC-20	0.00	25,68,000.00
993P	02-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1012 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-DEC-20	0.00	1,97,85,000.00
1000P	02-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1013 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-DEC-20	0.00	17,80,57,000.00
1002P	02-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1015 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-DEC-20	0.00	2,31,11,000.00
118	02-12-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,315,33,00,374.60	0.00
96	02-12-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	2,360,29,00,000.00
Total: Rs				2,317,07,08,336.60	2,382,64,21,000.00
Balance: Rs				65,57,12,663.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 65,57,12,663.40 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:- 03-12-2020

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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