

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2020

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
22	06-11-2020	119 MANIPUR	Normal IG transaction	2,30,241.00	0.00
855P	06-11-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-889 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-NOV-20	0.00	3,26,95,000.00
856P	06-11-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-890 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-NOV-20	0.00	29,42,62,000.00
135P	02-11-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-15/1/2017-O/o DIR (EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 28-OCT-20	0.00	14,79,05,887.00
318P	06-11-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/68/2019- AMRUT-IIA Ministry of Housing and Urban Affairs URBAN REJUVENATION MISSION 500 CITIES DATE 04-NOV-20	0.00	1,05,07,400.00
67	06-11-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	146,27,77,543.84
Total: Rs				2,30,241.00	194,81,47,830.84
Balance: Rs				194,79,17,589.84	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 194,79,17,589.84 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:- 07-11-2020

- | |
|--|
| <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> |
|--|