

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2020

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
614P	10-09-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.11/2020-21 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 10-SEP-20	0.00	631,58,33,000.00
130P	10-09-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.NNM/7/2017-WBP WOMEN AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 04-SEP-20	0.00	9,87,04,000.00
79	10-09-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	520,88,00,443.00	0.00
68	10-09-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	20,87,00,000.00
744	10-09-2020	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	20,00,00,000.00	0.00
Total: Rs				540,88,00,443.00	662,32,37,000.00
Balance: Rs				121,44,36,557.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 121,44,36,557.00 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:- 11-09-2020

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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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