

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2020

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
434P	11-08-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.9/2020-21 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 11-AUG-20	0.00	631,58,33,000.00
458P	11-08-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-476 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-AUG-20	0.00	59,37,000.00
459P	11-08-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-477 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-AUG-20	0.00	5,34,43,000.00
14	05-08-2020	103 BIHAR	Normal IG transaction	1,32,55,791.00	0.00
14	11-08-2020	120 TRIPURA	Normal IG transaction	14,54,956.00	0.00
66	11-08-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	490,57,57,500.60	0.00
Total: Rs				492,04,68,247.60	637,52,13,000.00
Balance: Rs				145,47,44,752.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 145,47,44,752.40 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:- 12-08-2020

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| 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 |
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