

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JULY 2020 Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
14P	15-07-2020	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/SECTT/RTH/NPF/2020-21/04 ROAD TRANSPORT & HIGHWAYS DATE 09-JUL-20	0.00	1,76,42,199.00
363P	15-07-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.RLB Release No.5/2020-21 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 15-JUL-20	0.00	401,00,00,000.00
10	15-07-2020	124 CHATTISGARH	Normal IG transaction	17,948.00	0.00
371P	15-07-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-389 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-JUL-20	0.00	18,29,11,000.00
369P	15-07-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-388 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-JUL-20	0.00	2,03,25,000.00
51	15-07-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,167,55,66,237.60	0.00
43	15-07-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,810,04,00,000.00
Total: Rs				2,167,55,84,185.60	2,233,12,78,199.00
Balance: Rs				65,56,94,013.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 65,56,94,013.40 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:- 16-07-2020

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