

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2020

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
386P	20-07-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.19 EXPENDITURE DATE 20-JUL-20	0.00	389,90,00,000.00
387P	20-07-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.20 EXPENDITURE DATE 20-JUL-20	0.00	400,11,00,000.00
388P	20-07-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.21 EXPENDITURE DATE 20-JUL-20	0.00	392,00,00,000.00
389P	20-07-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.22 EXPENDITURE DATE 20-JUL-20	0.00	83,53,00,000.00
390P	20-07-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.23 EXPENDITURE DATE 20-JUL-20	0.00	47,47,00,000.00
391P	20-07-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.24 EXPENDITURE DATE 20-JUL-20	0.00	94,00,000.00
53	20-07-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,448,44,93,144.00	0.00
44	20-07-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	220,58,00,000.00
<b>Total: Rs</b>				1,448,44,93,144.00	1,534,53,00,000.00
<b>Balance: Rs</b>				86,08,06,856.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 86,08,06,856.00 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:- 21-07-2020

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