

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2020

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
471P	20-08-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.25 EXPENDITURE DATE 20-AUG-20	0.00	389,90,00,000.00
472P	20-08-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.26 EXPENDITURE DATE 20-AUG-20	0.00	400,11,00,000.00
473P	20-08-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.27 EXPENDITURE DATE 20-AUG-20	0.00	392,00,00,000.00
474P	20-08-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.28 EXPENDITURE DATE 20-AUG-20	0.00	83,53,00,000.00
475P	20-08-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.29 EXPENDITURE DATE 20-AUG-20	0.00	47,47,00,000.00
476P	20-08-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.30 EXPENDITURE DATE 20-AUG-20	0.00	94,00,000.00
7	20-08-2020	118 HIMACHAL PRADESH	Normal IG transaction	7,13,613.00	0.00
14	20-08-2020	108 TAMILNADU	Normal IG transaction	17,121.00	0.00
20	20-08-2020	106 KERALA	Normal IG transaction	8,42,261.00	0.00
70	20-08-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,955,45,65,485.40	0.00
60	20-08-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	618,36,00,000.00
613	20-08-2020	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	20,00,00,000.00	0.00
8992	20-08-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	72,29,000.00
Total: Rs				1,975,61,38,480.40	1,933,03,29,000.00
Balance: Rs					42,58,09,480.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 42,58,09,480.40 DB 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:- 21-08-2020

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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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