

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2020

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
950P	20-11-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44 EXPENDITURE DATE 20-NOV-20	0.00	323,06,00,000.00
951P	20-11-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.45 EXPENDITURE DATE 20-NOV-20	0.00	388,81,00,000.00
949P	20-11-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.43 EXPENDITURE DATE 20-NOV-20	0.00	328,91,00,000.00
953P	20-11-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.47 EXPENDITURE DATE 20-NOV-20	0.00	47,43,00,000.00
952P	20-11-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.46 EXPENDITURE DATE 20-NOV-20	0.00	76,62,00,000.00
954P	20-11-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.48 EXPENDITURE DATE 20-NOV-20	0.00	94,00,000.00
28	18-11-2020	120 TRIPURA	Normal IG transaction	21,01,101.00	0.00
113	20-11-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,234,67,01,094.20	0.00
1068	20-11-2020	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				1,234,94,52,195.20	1,165,77,00,000.00
Balance: Rs					69,17,52,195.20

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 69,17,52,195.20 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:- 21-11-2020

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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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