

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2020

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
142P	20-01-2020	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsSP-200/2017-MsDP -MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 17-JAN-20	0.00	39,89,500.00
1236P	21-01-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.LB Release No.41/2019-20 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 21-JAN-20	0.00	56,06,31,000.00
121	21-01-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	570,24,57,523.20	0.00
95	21-01-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	485,19,00,000.00
<b>Total: Rs</b>				570,24,57,523.20	541,65,20,500.00
<b>Balance: Rs</b>					28,59,37,023.20

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 28,59,37,023.20 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:- 22-01-2020

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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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