

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2020

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
615P	21-09-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.31 EXPENDITURE DATE 21-SEP-20	0.00	389,90,00,000.00
616P	21-09-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.32 EXPENDITURE DATE 21-SEP-20	0.00	400,11,00,000.00
617P	21-09-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.33 EXPENDITURE DATE 21-SEP-20	0.00	392,00,00,000.00
620P	21-09-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.36 EXPENDITURE DATE 21-SEP-20	0.00	94,00,000.00
619P	21-09-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.35 EXPENDITURE DATE 21-SEP-20	0.00	47,47,00,000.00
618P	21-09-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.34 EXPENDITURE DATE 21-SEP-20	0.00	83,53,00,000.00
21	16-09-2020	103 BIHAR	Normal IG transaction	1,18,15,922.00	0.00
171P	21-09-2020	785 Ministry of Fisheries, Animal Husba	Normal IG transaction SANCTION NO.j-1203113/3/2020-Fy Ministry of Fisheries Animal Husbandry & Dairying BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 17-SEP-20	0.00	7,48,00,000.00
172P	21-09-2020	785 Ministry of Fisheries, Animal Husba	Normal IG transaction SANCTION NO.j-1203113/3/2020-Fy Ministry of Fisheries Animal Husbandry & Dairying BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 17-SEP-20	0.00	1,66,00,000.00
173P	21-09-2020	785 Ministry of Fisheries, Animal Husba	Normal IG transaction SANCTION NO.j-1203113/3/2020-Fy Ministry of Fisheries Animal Husbandry & Dairying BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 17-SEP-20	0.00	86,00,000.00
16	21-09-2020	119 MANIPUR	Normal IG transaction	2,05,633.00	0.00
83	21-09-2020	RB199 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,360,13,50,848.80	0.00
<b>Total: Rs</b>				1,361,33,72,403.80	1,323,95,00,000.00
<b>Balance: Rs</b>					37,38,72,403.80

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 37,38,72,403.80 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:- 22-09-2020

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