

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2020

Memo No: 18

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2P	22-05-2020	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2020-21/02 ROAD TRANSPORT & HIGHWAYS DATE 19-MAY-20	0.00	6,06,783.00
179P	22-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-187 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAY-20	0.00	1,57,54,000.00
181P	22-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-188 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAY-20	0.00	14,17,81,000.00
231P	22-05-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 22-MAY-20	0.00	56,76,48,000.00
234P	22-05-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS-17(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 22-MAY-20	0.00	1,10,80,000.00
230P	22-05-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 22-MAY-20	0.00	8,61,63,000.00
235P	22-05-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS-17(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 22-MAY-20	0.00	6,00,06,000.00
237P	22-05-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS-17(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 22-MAY-20	0.00	1,74,57,000.00
232P	22-05-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 22-MAY-20	0.00	3,50,00,000.00
233P	22-05-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 22-MAY-20	0.00	23,97,00,000.00
236P	22-05-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS-17(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 22-MAY-20	0.00	3,49,46,000.00
238P	22-05-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS-17(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 22-MAY-20	0.00	6,54,54,000.00
239P	22-05-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS-17(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 22-MAY-20	0.00	10,23,46,000.00
1	22-05-2020	112 ORISSA	Normal IG transaction	5,22,227.00	0.00
25	22-05-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	104,24,59,726.00	0.00
Total: Rs				104,29,81,953.00	137,79,41,783.00
Balance: Rs				33,49,59,830.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 33,49,59,830.00 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:- 26-05-2020

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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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