

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2020

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
70P	23-04-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-71 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-APR-20	0.00	1,23,86,000.00
71P	23-04-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-72 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-APR-20	0.00	11,14,72,000.00
1	13-04-2020	111 NAGALAND	Normal IG transaction	3,65,811.00	0.00
13	23-04-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	248,67,30,283.60	0.00
<b>Total: Rs</b>				248,70,96,094.60	12,38,58,000.00
<b>Balance: Rs</b>					236,32,38,094.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 236,32,38,094.60 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:- 24-04-2020

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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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