

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2020

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
736P	23-10-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-762 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-OCT-20	0.00	72,26,000.00
737P	23-10-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-763 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-OCT-20	0.00	6,50,15,000.00
741P	23-10-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)PF-S/2020-21/GST01 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-OCT-20	0.00	75,60,00,000.00
101	23-10-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	278,58,56,178.60	0.00
Total: Rs				278,58,56,178.60	82,82,41,000.00
Balance: Rs					195,76,15,178.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 195,76,15,178.60 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:- 26-10-2020

- | |
|--|
| <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> |
|--|