

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2020

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
104P	25-08-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IPR/362/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 24-AUG-20	0.00	1,43,64,000.00
32P	25-08-2020	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/02(3)/2020-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 19-AUG-20	0.00	2,00,00,000.00
33P	25-08-2020	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/02(03)/2020-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 19-AUG-20	0.00	22,39,11,260.00
621	26-08-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	24,01,06,309.00	0.00
8	26-08-2020	118 HIMACHAL PRADESH	Normal IG transaction	3,81,237.00	0.00
15	21-08-2020	103 BIHAR	Normal IG transaction	2,28,90,642.00	0.00
516M	26-08-2020	109 MAHARASTRA	Normal IG transaction	4,07,470.00	0.00
73	26-08-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	869,48,93,710.80	0.00
63	26-08-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,008,16,00,000.00
<b>Total: Rs</b>				895,86,79,368.80	1,033,98,75,260.00
<b>Balance: Rs</b>				138,11,95,891.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 138,11,95,891.20 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:- 27-08-2020

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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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