

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2020

Memo No: 21

| ADV NO.            | ADVICE DATE | ADVISED BY                         | TRANSACTION DESCRIPTION   | DEBIT(Rs.P)     | CREDIT(Rs.P)    |
|--------------------|-------------|------------------------------------|---|-----------------|-----------------|
| 546P               | 28-08-2020  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PF-S/2020-579 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-AUG-20   | 0.00            | 2,04,94,000.00  |
| 547P               | 28-08-2020  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PF-S/2020-580 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-AUG-20   | 0.00            | 18,44,48,000.00 |
| 194P               | 28-08-2020  | 707 MIN. OF URBAN DEVELOPMENT      | Normal IG transaction SANCTION NO.N-11012/107/2019-HFA-V-UD (FTS-9081429) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 25-AUG-20 | 0.00            | 81,00,000.00    |
| 14                 | 28-08-2020  | 112 ORISSA                         | Normal IG transaction   | 64,496.00       | 0.00            |
| 44                 | 28-08-2020  | RBI99 CAS Nagpur                   | Rediscounting of 14 days Intermediate Treasury Bills  | 0.00            | 65,67,00,130.41 |
| <b>Total: Rs</b>   |             |                                    |   | 64,496.00       | 86,97,42,130.41 |
| <b>Balance: Rs</b> |             |                                    |   | 86,96,77,634.41 |                 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 86,96,77,634.41 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:- 29-08-2020

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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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