

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2020

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
427P	30-07-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1) /PF-S/2020-441 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-JUL-20	0.00	40,93,06,000.00
426P	30-07-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1) /PF-S/2020-440 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-JUL-20	0.00	4,54,78,000.00
428P	30-07-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1) /PF-S/2020-444 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-JUL-20	0.00	1,68,44,000.00
429P	30-07-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1) /PF-S/2020-445 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-JUL-20	0.00	15,15,99,000.00
13	28-07-2020	125 JHARKHAND	Normal IG transaction	1,97,425.00	0.00
10	30-07-2020	130 TELANGANA	Normal IG transaction	41,925.00	0.00
15	30-07-2020	107 MADHYA PRADESH	Normal IG transaction	1,94,897.00	0.00
37	30-07-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	151,77,03,330.96
Total: Rs				4,34,247.00	214,09,30,330.96
Balance: Rs				214,04,96,083.96	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 214,04,96,083.96 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:- 31-07-2020

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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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