

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2020

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
904P	10-11-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.15/2020-21 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 10-NOV-20	0.00	631,58,33,000.00
29	06-11-2020	111 NAGALAND	Normal IG transaction	2,92,265.00	0.00
24	10-11-2020	108 TAMILNADU	Normal IG transaction	2,40,179.00	0.00
108	10-11-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	538,16,10,880.80	0.00
1022	10-11-2020	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	20,00,00,000.00	0.00
14840	10-11-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	5,00,000.00
1023	10-11-2020	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				558,27,93,324.80	631,63,33,000.00
Balance: Rs				73,35,39,675.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 73,35,39,675.20 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:- 11-11-2020

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| 1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029
2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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