

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: DECEMBER 2020 Memo No: 11

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|-------------|-------------|------------------------------------|---|------------------|------------------|
| 209 | 11-12-2020 | 113 PUNJAB | Normal IG transaction | 2,12,847.00 | 0.00 |
| 1042P | 14-12-2020 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.44(1)/PF-S/2020-SACE-29 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 14-DEC-20 | 0.00 | 225,00,00,000.00 |
| 1041P | 14-12-2020 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.44(1)PF-S/2020-21/GST07 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 14-DEC-20 | 0.00 | 54,12,00,000.00 |
| 122 | 14-12-2020 | RBI99 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 193,27,98,291.60 | 0.00 |
| 101 | 14-12-2020 | RBI99 CAS Nagpur | Maturity of 14 days intermediary treasury bills | 0.00 | 39,22,00,000.00 |
| Total: Rs | | | | 193,30,11,138.60 | 318,34,00,000.00 |
| Balance: Rs | | | | 125,03,88,861.40 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 125,03,88,861.40 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:- 15-12-2020

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