

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: NOVEMBER 2020 Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
11	10-12-2020	102 ASSAM	Normal IG transaction	0.00	13,37,65,385.00
12	10-12-2020	102 ASSAM	Normal IG transaction	10,960.00	0.00
Total: Rs				10,960.00	13,37,65,385.00
Balance: Rs				13,37,54,425.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 13,37,54,425.00 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:- 11-12-2020

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: DECEMBER 2020 Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1024P	10-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1040 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-DEC-20	0.00	64,70,22,000.00
1026P	10-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1039 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-DEC-20	0.00	7,18,91,000.00
120P	10-12-2020	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.M-11015/319/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 09-DEC-20	0.00	1,39,69,000.00
122P	10-12-2020	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.M-11015/319/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 09-DEC-20	0.00	7,00,00,000.00
121P	10-12-2020	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.M-11015/319/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 09-DEC-20	0.00	1,14,50,000.00
80	10-12-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	94,36,52,168.63
1168	10-12-2020	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	20,00,00,000.00	0.00
Total: Rs				20,00,00,000.00	175,79,84,168.63
Balance: Rs				155,79,84,168.63	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 155,79,84,168.63 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:- 11-12-2020

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