

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2020

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
36	29-12-2020	105 HARYANA	Normal IG transaction	7,47,971.00	0.00
33	29-12-2020	112 ORISSA	Normal IG transaction	92,993.00	0.00
25	29-12-2020	116 WEST BENGAL	Normal IG transaction	76,38,907.00	0.00
38	22-12-2020	117 MEGHALAYA	Normal IG transaction	0.00	10,89,000.00
1295	29-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	24,01,06,309.00	0.00
24	29-12-2020	124 CHATTISGARH	Normal IG transaction	17,948.00	0.00
369P	23-12-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-16011/45/2017/AMRUT-II / (E. No. 3136864) Ministry of Housing and Urban Affairs URBAN REJUVENATION MISSION 500 CITIES DATE 22-DEC-20	0.00	5,07,00,000.00
33	28-12-2020	108 TAMILNADU	Normal IG transaction	17,121.00	0.00
84	29-12-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	286,06,55,000.55
Total: Rs				24,86,21,249.00	291,24,44,000.55
Balance: Rs				266,38,22,751.55	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 266,38,22,751.55 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:- 30-12-2020

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