

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: OCTOBER 2020 Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
700P	12-10-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.13/2020-21 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 12-OCT-20	0.00	631,58,33,000.00
8	12-10-2020	121 MIZORAM	Normal IG transaction	44,80,236.00	0.00
18	12-10-2020	126 UTTARAKHAND	Normal IG transaction	18,49,460.00	0.00
94	12-10-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	490,72,56,723.60	0.00
892	12-10-2020	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	20,00,00,000.00	0.00
Total: Rs				511,35,86,419.60	631,58,33,000.00
Balance: Rs				120,22,46,580.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 120,22,46,580.40 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:- 13-10-2020

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