

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: SPETEMBER 2021 Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
23	23-09-2021	103 BIHAR	Normal IG transaction	2,44,07,454.00	0.00
20	28-09-2021	105 HARYANA	Normal IG transaction	10,65,034.00	0.00
12	28-09-2021	124 CHATTISGARH	Normal IG transaction	21,324.00	0.00
31	28-09-2021	122 ARUNACHAL PRADESH	Normal IG transaction	65,218.00	0.00
648P	28-09-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2019- RH(A/C)-Assam-2 RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 28-SEP-21	0.00	163,92,57,750.00
72	28-09-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	769,50,00,000.00
54	28-09-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	40,36,79,538.49
11419	28-09-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	44,48,600.00
Total: Rs				2,55,59,030.00	974,23,85,888.49
Balance: Rs				971,68,26,858.49	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 971,68,26,858.49 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:- 29-09-2021

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