

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2021 Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
44	04-02-2021	110 KARNATAKA	Normal IG transaction	13,22,210.00	0.00
Total: Rs				13,22,210.00	0.00
Balance: Rs					13,22,210.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 13,22,210.00 DB 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:- 05-02-2021

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2021 Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
44	04-02-2021	106 KERALA	Normal IG transaction	10,47,862.00	0.00
15	04-02-2021	121 MIZORAM	Normal IG transaction	33,95,531.00	0.00
1340P	04-02-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1344 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-FEB-21	0.00	2,25,56,000.00
1341P	04-02-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1345 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-FEB-21	0.00	20,30,11,000.00
149	04-02-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	578,43,02,178.60	0.00
124	04-02-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	993,14,00,000.00
20266	04-02-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	11,97,01,000.00
Total: Rs				578,87,45,571.60	1,027,66,68,000.00
Balance: Rs				448,79,22,428.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 448,79,22,428.40 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:- 05-02-2021

1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
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