

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2021

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
5	05-07-2021	118 HIMACHAL PRADESH	Normal IG transaction	1,02,737.00	0.00
Total: Rs				1,02,737.00	0.00
Balance: Rs					1,02,737.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,02,737.00 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:- 08-07-2021

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2021

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
254P	07-07-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.07/2021-22 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 07-JUL-21	0.00	531,33,33,000.00
51	07-07-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	955,86,46,055.20	0.00
41	07-07-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	107,20,00,000.00
3746	07-07-2021	RBI4 Mumbai Regional Office	Auctions41/2021/26107/20 Net Consideration 6.33% ASSAM SDL 2026	0.00	500,33,37,591.00
Total: Rs				955,86,46,055.20	1,138,86,70,591.00
Balance: Rs				183,00,24,535.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 183,00,24,535.80 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:- 08-07-2021

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