

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2021

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
12	08-09-2021	114 RAJASTHAN	Normal IG transaction	7,49,709.00	0.00
Total: Rs				7,49,709.00	0.00
Balance: Rs					7,49,709.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 7,49,709.00 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:- 09-09-2021

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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: SPETEMBER 2021

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
19	07-09-2021	117 MEGHALAYA	Normal IG transaction	0.00	13,45,280.00
19	08-09-2021	111 NAGALAND	Normal IG transaction	62,738.00	0.00
263P	08-09-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/22/2021-HFA -V-UD (Comp. No. 9104040) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 07-SEP-21	0.00	68,17,000.00
78	08-09-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	466,14,84,099.80	0.00
63	08-09-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	460,08,00,000.00
Total: Rs				466,15,46,837.80	460,89,62,280.00
Balance: Rs					5,25,84,557.80

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 5,25,84,557.80 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:- 09-09-2021

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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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