

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2022

Memo No: 29

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
23	08-09-2022	111 NAGALAND	Normal IG transaction	40,278.00	0.00
17	08-09-2022	101 ANDHRA PRADESH	Normal IG transaction	9,76,043.00	0.00
19	08-09-2022	101 ANDHRA PRADESH	Normal IG transaction	4,69,295.00	0.00
20	08-09-2022	101 ANDHRA PRADESH	Normal IG transaction	0.00	10,000.00
Total: Rs				14,85,616.00	10,000.00
Balance: Rs					14,75,616.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 14,75,616.00 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:- 09-09-2022

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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 2022

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
14023	08-09-2022	RBI99 CAS Nagpur	Grant of Loans and Advances - SPECIAL DRAWING FACILITY	0.00	164,83,00,000.00
65	08-09-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	60,16,03,339.73
11316	08-09-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	1,78,59,000.00
Total: Rs				0.00	226,77,62,339.73
Balance: Rs				226,77,62,339.73	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 226,77,62,339.73 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:- 09-09-2022

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| 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,
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