

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: MARCH 2020 Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
39	06-04-2020	118 HIMACHAL PRADESH	Normal IG transaction	1,24,963.00	0.00
1838	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-1412 DT. 31.03.2020SANCTION NO.F.No.53(1)/PF-S/2019-1412 DATE 31-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	1,53,000.00
1838	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2019-1412 DT. 31.03.20SANCTION NO.F.No.53(1) PF-S/2019-1412 DATE 31-MAR-20	1,53,000.00	0.00
Total: Rs				2,77,963.00	1,53,000.00
Balance: Rs					1,24,963.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 1,24,963.00 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:- 10-04-2020

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: APRIL 2020 Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3	09-04-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	373,49,00,000.00
2	09-04-2020	RBI99 CAS Nagpur	Rediscouting of 14 days Intermediate Treasury Bills	0.00	744,09,90,308.22
			Total: Rs	0.00	1,117,58,90,308.22
			Balance: Rs	1,117,58,90,308.22	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 1,117,58,90,308.22 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:- 10-04-2020

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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