

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 30

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
23	09-04-2021	102 ASSAM	Normal IG transaction	0.00	18,86,37,866.00
24	09-04-2021	102 ASSAM	Normal IG transaction	1,40,327.00	0.00
215	08-04-2021	113 PUNJAB	Normal IG transaction	92,876.00	0.00
37	09-04-2021	118 HIMACHAL PRADESH	Normal IG transaction	8,09,874.00	0.00
36	09-04-2021	114 RAJASTHAN	Normal IG transaction	8,72,532.00	0.00
Total: Rs				19,15,609.00	18,86,37,866.00
Balance: Rs				18,67,22,257.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 18,67,22,257.00 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:- 12-04-2021

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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: APRIL 2021

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
5	09-04-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,027,50,09,417.40	0.00
2	09-04-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	3,165,73,00,000.00
Total: Rs				3,027,50,09,417.40	3,165,73,00,000.00
Balance: Rs				138,22,90,582.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 138,22,90,582.60 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:- 12-04-2021

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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,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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