

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2020

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
128	28-07-2020	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/18 DT. 28.07.2020SANCTION NO.No.S.31013/16/2017-ST-I-DoR/18 DATE 28-JUL-20	0.00	324,65,20,771.00
128	28-07-2020	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(PtII) DT. 23.07.2020SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 23-JUL-20	962.00	0.00
9	29-07-2020	105 HARYANA	Normal IG transaction	9,58,121.00	0.00
59	29-07-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,133,85,23,600.80	0.00
50	29-07-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,548,20,00,000.00
<b>Total: Rs</b>				1,133,94,82,683.80	1,872,85,20,771.00
<b>Balance: Rs</b>				738,90,38,087.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 738,90,38,087.20 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:- 30-07-2020

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