

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM                      Code: 102                      Clearance: JANUARY 2021                      Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
21	05-01-2021	114 RAJASTHAN	Normal IG transaction	8,61,256.00	0.00
134	05-01-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	4,19,78,244.00	0.00
Total: Rs				4,28,39,500.00	0.00
Balance: Rs					4,28,39,500.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 4,28,39,500.00 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:- 06-01-2021

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