

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2021 Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
50	03-03-2021	107 MADHYA PRADESH	Normal IG transaction	1,94,897.00	0.00
Total: Rs				1,94,897.00	0.00
Balance: Rs					1,94,897.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 1,94,897.00 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:- 04-03-2021

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: MARCH 2021 Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
57	25-02-2021	103 BIHAR	Normal IG transaction	2,54,60,778.00	0.00
36	03-03-2021	126 UTTARAKHAND	Normal IG transaction	9,49,600.00	0.00
158	03-03-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	776,92,73,430.60	0.00
130	03-03-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	766,67,00,000.00
8002	03-03-2021	RBI4 Mumbai Regional Office	Auctions41/2020/25435/2 Net Consideration 5.47% ASSAM SDL 2024	0.00	500,00,00,000.00
8003	03-03-2021	RBI4 Mumbai Regional Office	Auctions41/2020/25438/13 Net Consideration 7.17% ASSAM SDL 2031	0.00	500,00,00,000.00
22121	03-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	8,62,74,000.00
Total: Rs				779,56,83,808.60	1,775,29,74,000.00
Balance: Rs				995,72,90,191.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 995,72,90,191.40 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:- 04-03-2021

1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section  
Assam,Maidamgaon, Beltola, GUWAHATI-781 029

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