

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
43	06-02-2020	108 TAMILNADU	Normal IG transaction	1,56,148.00	0.00
41	05-02-2020	120 TRIPURA	Normal IG transaction	12,38,383.00	0.00
38	06-02-2020	126 UTTARAKHAND	Normal IG transaction	11,33,725.00	0.00
104	06-02-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	358,56,00,000.00
117	06-02-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	290,43,17,440.00
19781	06-02-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	3,75,79,000.00
<b>Total: Rs</b>				25,28,256.00	652,74,96,440.00
<b>Balance: Rs</b>				652,49,68,184.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 652,49,68,184.00 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:- 07-02-2020

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