

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2021

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
14	25-10-2021	124 CHATTISGARH	Normal IG transaction	19,635.00	0.00
101	25-10-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	140,57,71,433.00	0.00
13565	25-10-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	1,02,75,100.00
729	25-10-2021	RBI99 CAS Nagpur	MANAGEMENT COMMISSION ASSAM COMMISSION SI: 2804	5,96,81,000.00	0.00
<b>Total: Rs</b>				146,54,72,068.00	1,02,75,100.00
<b>Balance: Rs</b>					145,51,96,968.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 145,51,96,968.00 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:- 26-10-2021

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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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