

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: OCTOBER 2021 Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
26	26-10-2021	106 KERALA	Normal IG transaction	12,88,754.00	0.00
819	26-10-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	24,33,39,389.00	0.00
32	26-10-2021	111 NAGALAND	Normal IG transaction	2,75,496.00	0.00
79	26-10-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	340,37,00,000.00
63	26-10-2021	RBI99 CAS Nagpur	Rediscouting of 14 days Intermediate Treasury Bills	0.00	271,91,62,172.47
13572	26-10-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	28,35,41,400.00
Total: Rs				24,49,03,639.00	640,64,03,572.47
Balance: Rs				616,14,99,933.47	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 616,14,99,933.47 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:- 27-10-2021

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