

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
21	28-09-2022	107 MADHYA PRADESH	Normal IG transaction	14,20,159.00	0.00
22	28-09-2022	117 MEGHALAYA	Normal IG transaction	76,77,308.00	0.00
16	27-09-2022	108 TAMILNADU	Normal IG transaction	1,03,321.00	0.00
71	28-09-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	195,78,12,231.24
11816	28-09-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	1,47,01,300.00
Total: Rs				92,00,788.00	197,25,13,531.24
Balance: Rs				196,33,12,743.24	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 196,33,12,743.24 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:- 29-09-2022

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