

ADJUSTING TRANSACTIONS

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

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
41	22-01-2021	130 TELANGANA	Normal IG transaction	41,925.00	0.00
118	22-01-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	8,00,000.00
91	22-01-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	60,87,07,429.04
18800	22-01-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	1,77,42,000.00
18801	22-01-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	108,10,00,000.00
Total: Rs				41,925.00	170,82,49,429.04
Balance: Rs				170,82,07,504.04	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 170,82,07,504.04 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:- 25-01-2021

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