

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2019 Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
115	10-01-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	775,59,29,413.40	0.00
85	10-01-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	502,61,00,000.00
1384	10-01-2019	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	19,00,00,000.00	0.00
5723	10-01-2019	RBI4 Mumbai Regional Office	Redemption Payments 10/01/2019 MATURING 91 DTB ASSAM	0.00	300,00,00,000.00
Total: Rs				794,59,29,413.40	802,61,00,000.00
Balance: Rs				8,01,70,586.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 8,01,70,586.60 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:- 10-01-2019

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