

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2018

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
10	11-10-2018	102 ASSAM	Normal IG transaction	1,42,555.00	0.00
9	11-10-2018	102 ASSAM	Normal IG transaction	0.00	19,09,71,781.00
20	11-10-2018	111 NAGALAND	Normal IG transaction	26,630.00	0.00
72	11-10-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	507,13,52,978.77
3470	11-10-2018	RBI4 Mumbai Regional Office	Auctions41/2018/20115/1 ASSAM 10/01/2019 MATURING 91 DTB	294,93,00,000.00	0.00
931	11-10-2018	RBI99 CAS Nagpur	Manual Recovery Floatation charges	5,20,000.00	0.00
Total: Rs				294,99,89,185.00	526,23,24,759.77
Balance: Rs				231,23,35,574.77	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 231,23,35,574.77 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:- 11-10-2018

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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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