

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2018

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	17-05-2018	118 HIMACHAL PRADESH	Normal IG transaction	47,826.00	0.00
15	17-05-2018	106 KERALA	Normal IG transaction	8,02,824.00	0.00
2	17-05-2018	126 UTTARAKHAND	Normal IG transaction	3,75,401.00	0.00
22	17-05-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,013,28,20,013.70
793	17-05-2018	RBI4 Mumbai Regional Office	Auctions41/2018/19299/2 ASSAM 16/08/2018 MATURING 91 DTB	984,50,00,000.00	0.00
<b>Total: Rs</b>				984,62,26,051.00	1,013,28,20,013.70
<b>Balance: Rs</b>				28,65,93,962.70	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 28,65,93,962.70 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:- 17-05-2018

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