

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2018

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1156P	22-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1265 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-NOV-18	0.00	1,40,27,000.00
26	22-11-2018	101 ANDHRA PRADESH	Normal IG transaction	4,42,241.00	0.00
92	22-11-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	6,86,87,787.20	0.00
4489	22-11-2018	RBI4 Mumbai Regional Office	Redemption Payments 22/11/2018 MATURING 91 DTB ASSAM	0.00	400,00,00,000.00
4490	22-11-2018	RBI4 Mumbai Regional Office	Auctions41/2018/20345/1 ASSAM 21/02/2019 MATURING 91 DTB	393,32,00,000.00	0.00
Total: Rs				400,23,30,028.20	401,40,27,000.00
Balance: Rs				1,16,96,971.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,16,96,971.80 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:- 22-11-2018

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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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