

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2018

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3	31-05-2018	120 TRIPURA	Normal IG transaction	4,37,965.00	0.00
4	31-05-2018	108 TAMILNADU	Normal IG transaction	2,41,398.00	0.00
2P	31-05-2018	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.F.No. 31011/3/2014-SO(ST) REVENUE Compensation to States or UTs for revenue losses o DATE 29 -MAY-18	0.00	94,00,00,000.00
26	31-05-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	937,64,08,099.32
1016	31-05-2018	RBI4 Mumbai Regional Office	Auctions41/2018/19382/2 ASSAM 30/08/2018 MATURING 91 DTB	984,30,00,000.00	0.00
Total: Rs				984,36,79,363.00	1,031,64,08,099.32
Balance: Rs				47,27,28,736.32	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 47,27,28,736.32 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:- 31-05-2018

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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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