

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2019

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
12	22-08-2019	119 MANIPUR	Normal IG transaction	2,33,117.00	0.00
414P	14-08-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2019-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 08-AUG-19	0.00	5,03,00,000.00
58	22-08-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	101,28,91,900.00
3504	22-08-2019	RBI4 Mumbai Regional Office	Redemption Payments 22/08/2019 MATURING 91 DTB ASSAM	0.00	1,000,00,00,000.00
3505	22-08-2019	RBI4 Mumbai Regional Office	Auctions41/2019/22043/1 ASSAM 21/11/2019 MATURING 91 DTB	986,60,00,000.00	0.00
Total: Rs				986,62,33,117.00	1,106,31,91,900.00
Balance: Rs				119,69,58,783.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 119,69,58,783.00 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:- 22-08-2019

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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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