

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2019

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3	20-05-2019	125 JHARKHAND	Normal IG transaction	1,57,304.00	0.00
17	23-05-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	524,81,00,000.00
22	23-05-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	194,58,73,399.32
1040	23-05-2019	RBI4 Mumbai Regional Office	Auctions41/2019/21444/1 ASSAM 22/08/2019 MATURING 91 DTB	984,40,00,000.00	0.00
Total: Rs				984,41,57,304.00	719,39,73,399.32
Balance: Rs					265,01,83,904.68

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 265,01,83,904.68 DB 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:- 23-05-2019

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