

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2019

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
32	28-11-2019	112 ORISSA	Normal IG transaction	13,01,952.00	0.00
218P	27-11-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.56/01/2017/ITC/FTS-110818/11 HOME AFFAIRS OTHER DM PROJECTS ( INCLUDING SCHOOL SAFETY) (CASP DATE 26-NOV-19)	0.00	20,00,000.00
16	28-11-2019	124 CHATTISGARH	Normal IG transaction	17,181.00	0.00
97	28-11-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	229,67,43,907.95
6182	28-11-2019	RBI4 Mumbai Regional Office	Redemption Payments 28/11/2019 MATURING 91 DTB ASSAM	0.00	1,000,00,00,000.00
6183	28-11-2019	RBI4 Mumbai Regional Office	Auctions41/2019/22657/2 ASSAM 27/02/2020 MATURING 91 DTB	987,73,10,000.00	0.00
<b>Total: Rs</b>				987,86,29,133.00	1,229,87,43,907.95
<b>Balance: Rs</b>				242,01,14,774.95	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 242,01,14,774.95 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:- 28-11-2019

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