

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: APRIL 2019 Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	04-04-2019	119 MANIPUR	Normal IG transaction	2,41,402.00	0.00
1	04-04-2019	126 UTTARAKHAND	Normal IG transaction	9,88,015.00	0.00
4	04-04-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	3,38,96,052.74
1048	04-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :58 NSSF Interest Payment	3,96,56,400.00	0.00
1049	04-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :58 NSSF Principal Payment	4,72,10,000.00	0.00
37	04-04-2019	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
38	04-04-2019	RBI99 CAS Nagpur	Manual Recovery Floatation charges	9,03,500.00	0.00
Total: Rs				8,96,49,317.00	3,38,96,052.74
Balance: Rs					5,57,53,264.26

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 5,57,53,264.26 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:- 04-04-2019

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