

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: NOVEMBER 2017 Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
9	13-11-2017	121 MIZORAM	Normal IG transaction	11,50,326.00	0.00
21	06-11-2017	126 UTTARAKHAND	Normal IG transaction	9,27,998.00	0.00
20	06-11-2017	126 UTTARAKHAND	Normal IG transaction	8,64,107.00	0.00
96	13-11-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,335,31,70,488.80	0.00
77	13-11-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,413,32,00,000.00
13646	13-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :30 NSSF Interest Payment	4,04,03,500.00	0.00
13647	13-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :30 NSSF Principal Payment	2,12,65,000.00	0.00
Total: Rs				1,341,77,81,419.80	1,413,32,00,000.00
Balance: Rs				71,54,18,580.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 71,54,18,580.20 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:- 13-11-2017

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