

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: NOVEMBER 2019 Memo No: 11

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|-------------|-------------|------------------------------|--|------------------|------------------|
| 28 | 13-11-2019 | 120 TRIPURA | Normal IG transaction | 15,10,543.00 | 0.00 |
| 26 | 14-11-2019 | 116 WEST BENGAL | Normal IG transaction | 1,45,22,090.00 | 0.00 |
| 42 | 11-11-2019 | 117 MEGHALAYA | Normal IG transaction | 31,82,104.00 | 0.00 |
| 33 | 14-11-2019 | 130 TELANGANA | Normal IG transaction | 52,090.00 | 0.00 |
| 92 | 14-11-2019 | RBI99 CAS Nagpur | Rediscounting of 14 days Intermediate Treasury Bills | 0.00 | 114,61,72,773.70 |
| 14089 | 14-11-2019 | RBI12 Nagpur Regional Office | ASSAM Contract Number :158 NSSF Interest Payment | 6,78,38,500.00 | 0.00 |
| 14090 | 14-11-2019 | RBI12 Nagpur Regional Office | ASSAM Contract Number :158 NSSF Principal Payment | 3,57,04,450.00 | 0.00 |
| 14091 | 14-11-2019 | RBI12 Nagpur Regional Office | DISBURSEMENT By NABARD | 0.00 | 37,57,000.00 |
| Total: Rs | | | | 12,28,09,777.00 | 114,99,29,773.70 |
| Balance: Rs | | | | 102,71,19,996.70 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 102,71,19,996.70 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:- 14-11-2019

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