

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM                      Code: 102                      Clearance: JULY 2018                      Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
40	17-07-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	102,52,24,888.80	0.00
28	17-07-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	129,01,00,000.00
532	17-07-2018	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				102,58,74,888.80	129,01,00,000.00
Balance: Rs				26,42,25,111.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 26,42,25,111.20 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:- 17-07-2018

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