

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JUNE 2017 Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
14	05-06-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	34,15,57,884.93
4064	05-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :68 NSSF Interest Payment	1,64,33,100.00	0.00
4065	05-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :86 NSSF Interest Payment	4,24,36,500.00	0.00
4066	05-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :68 NSSF Principal Payment	1,44,15,000.00	0.00
Total: Rs				7,32,84,600.00	34,15,57,884.93
Balance: Rs				26,82,73,284.93	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 26,82,73,284.93 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:- 05-06-2017

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