

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: AUGUST 2018 Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
52	10-08-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	219,32,71,941.78
663	10-08-2018	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	19,00,00,000.00	0.00
7486	10-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :54 NSSF Interest Payment	6,59,97,500.00	0.00
7487	10-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :54 NSSF Principal Payment	3,85,95,000.00	0.00
664	10-08-2018	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				29,52,42,500.00	219,32,71,941.78
Balance: Rs				189,80,29,441.78	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 189,80,29,441.78 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:- 10-08-2018

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