

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2018 Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
44P	11-01-2018	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2017-18/10 ROAD TRANSPORT & HIGHWAYS DATE 09-JAN-18	0.00	1,93,28,748.00
102	11-01-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	116,53,00,000.00
88	11-01-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	48,19,43,876.71
17219	11-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :55 NSSF Interest Payment	15,63,98,500.00	0.00
17220	11-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :55 NSSF Principal Payment	8,23,15,000.00	0.00
Total: Rs				23,87,13,500.00	166,65,72,624.71
Balance: Rs				142,78,59,124.71	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 142,78,59,124.71 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:- 12-01-2018

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