

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2018

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
75	03-10-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,150,23,09,085.90	0.00
54	03-10-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,276,74,00,000.00
11449	03-10-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :78 NSSF Interest Payment	3,24,72,000.00	0.00
11450	03-10-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :41 NSSF Interest Payment	87,61,200.00	0.00
11451	03-10-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :78 NSSF Principal Payment	1,79,90,000.00	0.00
11452	03-10-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :41 NSSF Principal Payment	1,04,30,000.00	0.00
<b>Total: Rs</b>				1,157,19,62,285.90	1,276,74,00,000.00
<b>Balance: Rs</b>				119,54,37,714.10	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 119,54,37,714.10 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:- 03-10-2018

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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