

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2018

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
53	16-08-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,125,28,16,672.80	0.00
40	16-08-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,218,37,00,000.00
2430	16-08-2018	RBI4 Mumbai Regional Office	Redemption Payments 16/08/2018 MATURING 91 DTB ASSAM	0.00	1,000,00,00,000.00
2431	16-08-2018	RBI4 Mumbai Regional Office	Auctions41/2018/19807/3 ASSAM 15/11/2018 MATURING 91 DTB	983,40,00,000.00	0.00
7760	16-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :67 NSSF Interest Payment	94,59,500.00	0.00
7761	16-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :42 NSSF Interest Payment	1,96,92,800.00	0.00
7762	16-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :42 NSSF Principal Payment	1,87,55,000.00	0.00
7763	16-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :67 NSSF Principal Payment	1,00,10,000.00	0.00
Total: Rs				2,114,47,33,972.80	2,218,37,00,000.00
Balance: Rs				103,89,66,027.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 103,89,66,027.20 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:- 16-08-2018

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| 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 |
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