

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2019

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
121	19-01-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	47,82,18,751.00	0.00
17496	19-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :3 NSSF Interest Payment	96,02,800.00	0.00
17497	19-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :4 NSSF Interest Payment	96,02,800.00	0.00
17498	19-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :3 NSSF Principal Payment	1,30,65,000.00	0.00
17499	19-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :4 NSSF Principal Payment	1,30,65,000.00	0.00
Total: Rs				52,35,54,351.00	0.00
Balance: Rs					52,35,54,351.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 52,35,54,351.00 DB 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:- 19-01-2019

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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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