

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JUNE 2018 Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
29	25-06-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	228,58,88,060.40	0.00
4269	25-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :172 NSSF Interest Payment	1,66,05,100.00	0.00
4270	25-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :183 NSSF Interest Payment	2,99,32,600.00	0.00
4271	25-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :183 NSSF Principal Payment	7,87,70,000.00	0.00
Total: Rs				241,11,95,760.40	0.00
Balance: Rs					241,11,95,760.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 241,11,95,760.40 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:- 25-06-2018

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