

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2018

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
58	01-09-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	510,84,70,052.05
8513	01-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :114 NSSF Interest Payment	8,66,79,900.00	0.00
8514	01-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :126 NSSF Interest Payment	3,40,80,300.00	0.00
8515	01-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :134 NSSF Interest Payment	28,59,000.00	0.00
8516	01-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :135 NSSF Interest Payment	2,88,43,900.00	0.00
8517	01-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :139 NSSF Interest Payment	6,00,92,700.00	0.00
8518	01-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :114 NSSF Principal Payment	5,06,90,000.00	0.00
8519	01-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :134 NSSF Principal Payment	23,15,000.00	0.00
8520	01-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :139 NSSF Principal Payment	5,75,05,000.00	0.00
8521	01-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :126 NSSF Principal Payment	2,98,95,000.00	0.00
8522	01-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :135 NSSF Principal Payment	1,78,60,000.00	0.00
Total: Rs				37,08,20,800.00	510,84,70,052.05
Balance: Rs				473,76,49,252.05	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 473,76,49,252.05 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:- 01-09-2018

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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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