

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
107	03-03-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	139,29,50,926.03
20248	03-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :132 NSSF Interest Payment	1,80,30,600.00	0.00
20249	03-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :133 NSSF Interest Payment	2,22,89,900.00	0.00
20250	03-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :132 NSSF Principal Payment	1,90,80,000.00	0.00
20251	03-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :133 NSSF Principal Payment	1,30,35,000.00	0.00
Total: Rs				7,24,35,500.00	139,29,50,926.03
Balance: Rs				132,05,15,426.03	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 132,05,15,426.03 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:- 03-03-2018

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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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