

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2018

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
85	09-11-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	484,20,94,827.40
4228	09-11-2018	RBI4 Mumbai Regional Office	Auctions41/2018/20276/2 ASSAM 08/02/2019 MATURING 91 DTB	294,90,00,000.00	0.00
13145	09-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :190 NSSF Interest Payment	4,68,12,200.00	0.00
13146	09-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :64 NSSF Interest Payment	55,14,100.00	0.00
13147	09-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :147 NSSF Interest Payment	4,07,83,500.00	0.00
13148	09-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :167 NSSF Interest Payment	1,60,56,900.00	0.00
13149	09-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :147 NSSF Principal Payment	2,14,65,000.00	0.00
13150	09-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :190 NSSF Principal Payment	12,31,90,000.00	0.00
13151	09-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :64 NSSF Principal Payment	58,35,000.00	0.00
Total: Rs				320,86,56,700.00	484,20,94,827.40
Balance: Rs				163,34,38,127.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 163,34,38,127.40 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:- 09-11-2018

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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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