

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2018

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
32	11-06-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	157,60,66,505.48
305	11-06-2018	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	19,00,00,000.00	0.00
3838	11-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :53 NSSF Interest Payment	3,75,99,600.00	0.00
3839	11-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :171 NSSF Interest Payment	1,26,58,300.00	0.00
3840	11-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :188 NSSF Interest Payment	4,08,80,400.00	0.00
3841	11-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :187 NSSF Interest Payment	3,96,15,000.00	0.00
3842	11-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :189 NSSF Interest Payment	3,42,53,200.00	0.00
3843	11-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :53 NSSF Principal Payment	3,04,45,000.00	0.00
Total: Rs				38,54,51,500.00	157,60,66,505.48
Balance: Rs				119,06,15,005.48	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 119,06,15,005.48 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:- 11-06-2018

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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