

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2019

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
36	01-07-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	658,69,55,967.12
5079	01-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :105 NSSF Interest Payment	30,80,700.00	0.00
5080	01-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :106 NSSF Interest Payment	1,18,100.00	0.00
5081	01-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :26 NSSF Interest Payment	1,40,65,700.00	0.00
5082	01-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :176 NSSF Interest Payment	1,79,97,800.00	0.00
5083	01-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :174 NSSF Interest Payment	1,77,84,000.00	0.00
5084	01-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :175 NSSF Interest Payment	1,49,28,300.00	0.00
5085	01-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :105 NSSF Principal Payment	48,90,000.00	0.00
5086	01-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :106 NSSF Principal Payment	1,25,000.00	0.00
5087	01-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :26 NSSF Principal Payment	1,34,60,000.00	0.00
Total: Rs				8,64,49,600.00	658,69,55,967.12
Balance: Rs				650,05,06,367.12	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 650,05,06,367.12 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:- 01-07-2019

- | |
|---|
| 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 |
|---|