

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2019

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
26	01-06-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	512,90,05,295.89
3124	01-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :102 NSSF Interest Payment	1,09,42,100.00	0.00
3125	01-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :103 NSSF Interest Payment	4,38,70,100.00	0.00
3126	01-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :104 NSSF Interest Payment	5,02,34,600.00	0.00
3127	01-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :111 NSSF Interest Payment	89,27,100.00	0.00
3128	01-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :119 NSSF Interest Payment	1,81,17,800.00	0.00
3129	01-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :120 NSSF Interest Payment	3,66,32,500.00	0.00
3130	01-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :121 NSSF Interest Payment	7,89,96,300.00	0.00
3131	01-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :119 NSSF Principal Payment	2,46,50,000.00	0.00
3132	01-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :120 NSSF Principal Payment	3,50,55,000.00	0.00
3133	01-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :102 NSSF Principal Payment	88,60,000.00	0.00
3134	01-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :103 NSSF Principal Payment	3,29,85,000.00	0.00
3135	01-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :104 NSSF Principal Payment	3,11,05,000.00	0.00
3136	01-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :111 NSSF Principal Payment	1,41,70,000.00	0.00
3137	01-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :121 NSSF Principal Payment	6,92,95,000.00	0.00
Total: Rs				46,38,40,500.00	512,90,05,295.89
Balance: Rs				466,51,64,795.89	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 466,51,64,795.89 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:- 01-06-2019

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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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