

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2019

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
50	03-08-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	386,67,52,306.85
7710	03-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :21 NSSF Interest Payment	1,30,78,800.00	0.00
7711	03-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :22 NSSF Interest Payment	1,74,26,800.00	0.00
7712	03-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :23 NSSF Interest Payment	3,57,64,200.00	0.00
7713	03-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :24 NSSF Interest Payment	3,77,31,200.00	0.00
7714	03-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :21 NSSF Principal Payment	2,07,60,000.00	0.00
7715	03-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :22 NSSF Principal Payment	1,14,65,000.00	0.00
7716	03-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :23 NSSF Principal Payment	2,21,45,000.00	0.00
7717	03-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :24 NSSF Principal Payment	2,20,65,000.00	0.00
Total: Rs				18,04,36,000.00	386,67,52,306.85
Balance: Rs				368,63,16,306.85	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 368,63,16,306.85 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:- 03-08-2019

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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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