

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2019

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
89	11-11-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	386,04,78,787.94
1025	11-11-2019	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	25,00,00,000.00	0.00
13848	11-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :30 NSSF Interest Payment	3,63,63,200.00	0.00
13849	11-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :190 NSSF Interest Payment	4,09,60,700.00	0.00
13850	11-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :190 NSSF Principal Payment	12,31,90,000.00	0.00
13851	11-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :30 NSSF Principal Payment	2,12,65,000.00	0.00
Total: Rs				47,17,78,900.00	386,04,78,787.94
Balance: Rs				338,86,99,887.94	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 338,86,99,887.94 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:- 11-11-2019

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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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