

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
212	01-04-2019	113 PUNJAB	Normal IG transaction	2,00,958.00	0.00
Total: Rs				2,00,958.00	0.00
Balance: Rs					2,00,958.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,00,958.00 DB 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:- 01-04-2019

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2019

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	01-04-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	39,36,02,923.29
13	01-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :90 NSSF Interest Payment	3,39,93,900.00	0.00
14	01-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :93 NSSF Interest Payment	6,32,92,800.00	0.00
15	01-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :98 NSSF Interest Payment	1,11,08,500.00	0.00
16	01-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :109 NSSF Interest Payment	3,64,44,900.00	0.00
17	01-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :110 NSSF Interest Payment	3,72,90,400.00	0.00
18	01-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :153 NSSF Interest Payment	3,85,51,000.00	0.00
19	01-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :153 NSSF Principal Payment	2,02,90,000.00	0.00
20	01-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :109 NSSF Principal Payment	2,95,10,000.00	0.00
21	01-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :110 NSSF Principal Payment	2,30,90,000.00	0.00
22	01-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :98 NSSF Principal Payment	1,17,55,000.00	0.00
23	01-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :90 NSSF Principal Payment	3,25,30,000.00	0.00
24	01-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :93 NSSF Principal Payment	5,55,20,000.00	0.00
Total: Rs				39,33,76,500.00	39,36,02,923.29
Balance: Rs				2,26,423.29	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,26,423.29 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:- 01-04-2019

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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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