

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2018

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
37	01-01-2018	108 TAMILNADU	Normal IG transaction	1,51,389.00	0.00
121	01-01-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	574,48,27,042.20	0.00
97	01-01-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	852,23,00,000.00
15781	01-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :176 NSSF Interest Payment	2,39,97,000.00	0.00
15782	01-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :99 NSSF Interest Payment	1,74,11,600.00	0.00
15783	01-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :122 NSSF Interest Payment	2,85,49,500.00	0.00
15784	01-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :123 NSSF Interest Payment	3,44,45,100.00	0.00
15785	01-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :124 NSSF Interest Payment	6,15,83,300.00	0.00
15786	01-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :125 NSSF Interest Payment	44,80,200.00	0.00
15787	01-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :174 NSSF Interest Payment	2,37,12,000.00	0.00
15788	01-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :175 NSSF Interest Payment	1,99,04,400.00	0.00
15789	01-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :174 NSSF Principal Payment	6,24,00,000.00	0.00
15790	01-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :175 NSSF Principal Payment	5,23,80,000.00	0.00
15791	01-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :176 NSSF Principal Payment	6,31,50,000.00	0.00
15792	01-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :99 NSSF Principal Payment	1,84,25,000.00	0.00
15793	01-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :122 NSSF Principal Payment	2,71,90,000.00	0.00
15794	01-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :123 NSSF Principal Payment	3,02,15,000.00	0.00
15795	01-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :124 NSSF Principal Payment	4,98,65,000.00	0.00
15796	01-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :125 NSSF Principal Payment	26,20,000.00	0.00
Total: Rs				626,53,06,531.20	852,23,00,000.00
Balance: Rs				225,69,93,468.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 225,69,93,468.80 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:- 01-01-2018

- | |
|--|
| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
|--|

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2017

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
24	01-01-2018	115 UTTAR PRADESH	Normal IG transaction	67,44,928.00	0.00
Total: Rs				67,44,928.00	0.00
Balance: Rs					67,44,928.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 67,44,928.00 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:- 01-01-2018

- | |
|--|
| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
|--|