

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2017

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
17	31-10-2017	115 UTTAR PRADESH	Normal IG transaction	80,85,306.00	0.00
Total: Rs				80,85,306.00	0.00
Balance: Rs					80,85,306.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 80,85,306.00 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:- 01-11-2017

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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: NOVEMBER 2017

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
25	01-11-2017	108 TAMILNADU	Normal IG transaction	1,33,520.00	0.00
73	01-11-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	37,64,00,000.00
66	01-11-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	218,69,26,047.95
12332	01-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :107 NSSF Interest Payment	92,28,500.00	0.00
12333	01-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :108 NSSF Interest Payment	5,06,78,200.00	0.00
12334	01-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :128 NSSF Interest Payment	1,62,24,600.00	0.00
12335	01-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :129 NSSF Interest Payment	2,41,30,600.00	0.00
12336	01-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :130 NSSF Interest Payment	3,33,58,500.00	0.00
12337	01-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :107 NSSF Principal Payment	79,90,000.00	0.00
12338	01-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :108 NSSF Principal Payment	4,10,35,000.00	0.00
12339	01-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :130 NSSF Principal Payment	3,17,70,000.00	0.00
12340	01-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :128 NSSF Principal Payment	1,93,15,000.00	0.00
12341	01-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :129 NSSF Principal Payment	2,55,35,000.00	0.00
Total: Rs				25,93,98,920.00	256,33,26,047.95
Balance: Rs				230,39,27,127.95	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 230,39,27,127.95 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:- 01-11-2017

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029
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