

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2017

Memo No: 24

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|-------------------|-------------------------|--------------|--------------|
| 20 | 01-12-2017 | 115 UTTAR PRADESH | Normal IG transaction | 72,10,181.00 | 0.00 |
| Total: Rs | | | | 72,10,181.00 | 0.00 |
| Balance: Rs | | | | | 72,10,181.00 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 72,10,181.00 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:- 02-12-2017

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| <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> |
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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2017

Memo No: 1

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|------------------------------|--|-----------------|------------------|
| 76 | 02-12-2017 | RBI99 CAS Nagpur | Rediscounting of 14 days Intermediate Treasury Bills | 0.00 | 131,48,93,720.55 |
| 14127 | 02-12-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :137 NSSF Principal Payment | 1,08,45,000.00 | 0.00 |
| 14128 | 02-12-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :136 NSSF Principal Payment | 4,41,95,000.00 | 0.00 |
| 14129 | 02-12-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :118 NSSF Principal Payment | 3,97,80,000.00 | 0.00 |
| 14130 | 02-12-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :117 NSSF Principal Payment | 1,00,00,000.00 | 0.00 |
| 14131 | 02-12-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :115 NSSF Principal Payment | 3,13,20,000.00 | 0.00 |
| 14132 | 02-12-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :137 NSSF Interest Payment | 1,44,23,900.00 | 0.00 |
| 14133 | 02-12-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :136 NSSF Interest Payment | 5,45,80,800.00 | 0.00 |
| 14134 | 02-12-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :118 NSSF Interest Payment | 4,53,49,200.00 | 0.00 |
| 14135 | 02-12-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :117 NSSF Interest Payment | 94,50,000.00 | 0.00 |
| 14136 | 02-12-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :115 NSSF Interest Payment | 5,65,32,600.00 | 0.00 |
| Total: Rs | | | | 31,64,76,500.00 | 131,48,93,720.55 |
| Balance: Rs | | | | 99,84,17,220.55 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 99,84,17,220.55 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:- 02-12-2017

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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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