

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2018

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
6	29-06-2018	120 TRIPURA	Normal IG transaction	20,90,024.00	0.00
Total: Rs				20,90,024.00	0.00
Balance: Rs					20,90,024.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 20,90,024.00 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:- 02-07-2018

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2018

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
4	02-07-2018	121 MIZORAM	Normal IG transaction	15,10,625.00	0.00
32	02-07-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	475,23,98,620.20	0.00
19	02-07-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	590,34,00,000.00
4576	02-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :105 NSSF Interest Payment	35,94,200.00	0.00
4577	02-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :176 NSSF Interest Payment	2,09,97,400.00	0.00
4578	02-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :50 NSSF Interest Payment	5,85,33,300.00	0.00
4579	02-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :49 NSSF Interest Payment	2,39,34,300.00	0.00
4580	02-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :48 NSSF Interest Payment	4,15,85,800.00	0.00
4581	02-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :26 NSSF Interest Payment	1,53,44,400.00	0.00
4582	02-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :106 NSSF Interest Payment	1,31,300.00	0.00
4583	02-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :106 NSSF Principal Payment	1,25,000.00	0.00
4584	02-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :105 NSSF Principal Payment	48,90,000.00	0.00
4585	02-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :26 NSSF Principal Payment	1,34,60,000.00	0.00
4586	02-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :50 NSSF Principal Payment	3,42,30,000.00	0.00
4587	02-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :49 NSSF Principal Payment	1,93,80,000.00	0.00
4588	02-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :48 NSSF Principal Payment	3,97,95,000.00	0.00
Total: Rs				502,99,09,945.20	590,34,00,000.00
Balance: Rs				87,34,90,054.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 87,34,90,054.80 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:- 02-07-2018

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029
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