

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2018

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
5	03-07-2018	114 RAJASTHAN	Normal IG transaction	7,05,319.00	0.00
Total: Rs				7,05,319.00	0.00
Balance: Rs					7,05,319.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 7,05,319.00 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:- 03-07-2018

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: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
113	03-07-2018	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction SANCTION NO.No.S.31013/16/2017-ST-I-DoR/2 DATE 29-JUN-18	0.00	374,00,00,000.00
33	03-07-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	128,81,20,986.60	0.00
20	03-07-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	6,41,00,000.00
5259	03-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :87 NSSF Interest Payment	1,55,99,000.00	0.00
5260	03-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :145 NSSF Interest Payment	2,14,19,700.00	0.00
5261	03-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :20 NSSF Interest Payment	41,61,000.00	0.00
5262	03-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :145 NSSF Principal Payment	1,61,05,000.00	0.00
5263	03-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :87 NSSF Principal Payment	82,10,000.00	0.00
5264	03-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :20 NSSF Principal Payment	29,20,000.00	0.00
Total: Rs				135,65,35,686.60	380,41,00,000.00
Balance: Rs				244,75,64,313.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 244,75,64,313.40 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:- 03-07-2018

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029
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