

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2018

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	01-05-2018	120 TRIPURA	Normal IG transaction	20,55,184.00	0.00
Total: Rs				20,55,184.00	0.00
Balance: Rs					20,55,184.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 20,55,184.00 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:- 03-05-2018

- | |
|--|
| <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: MAY 2018

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
13	03-05-2018	106 KERALA	Normal IG transaction	35,40,328.00	0.00
15	03-05-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	103,70,79,230.14
1990	03-05-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :142 NSSF Interest Payment	56,30,100.00	0.00
1991	03-05-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :143 NSSF Interest Payment	2,44,41,600.00	0.00
1992	03-05-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :142 NSSF Principal Payment	76,60,000.00	0.00
1993	03-05-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :143 NSSF Principal Payment	2,14,40,000.00	0.00
Total: Rs				6,27,12,028.00	103,70,79,230.14
Balance: Rs				97,43,67,202.14	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 97,43,67,202.14 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:- 03-05-2018

- | |
|---|
| 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 |
|---|