

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2017

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
15	04-09-2017	119 MANIPUR	Normal IG transaction	2,03,890.00	0.00
29	23-08-2017	117 MEGHALAYA	Normal IG transaction	14,24,089.00	0.00
43	04-09-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	336,89,22,773.29
9653	04-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :34 NSSF Interest Payment	2,91,01,300.00	0.00
9654	04-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :61 NSSF Interest Payment	2,10,05,300.00	0.00
9655	04-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :194 NSSF Interest Payment	21,82,47,300.00	0.00
9656	04-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :34 NSSF Principal Payment	3,07,95,000.00	0.00
9657	04-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :61 NSSF Principal Payment	2,00,05,000.00	0.00
Total: Rs				32,07,81,879.00	336,89,22,773.29
Balance: Rs				304,81,40,894.29	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 304,81,40,894.29 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:- 04-09-2017

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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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