

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
50	05-03-2018	108 TAMILNADU	Normal IG transaction	3,96,648.00	0.00
108	05-03-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	189,38,58,861.64
20377	05-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :57 NSSF Interest Payment	1,17,07,500.00	0.00
20378	05-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :163 NSSF Interest Payment	16,65,82,500.00	0.00
20379	05-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :170 NSSF Interest Payment	1,06,79,900.00	0.00
20380	05-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :194 NSSF Interest Payment	21,82,47,300.00	0.00
20381	05-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :57 NSSF Principal Payment	1,11,50,000.00	0.00
20382	05-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :194 NSSF Principal Payment	51,05,20,000.00	0.00
1746	05-03-2018	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				92,99,33,848.00	189,38,58,861.64
Balance: Rs				96,39,25,013.64	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 96,39,25,013.64 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:- 05-03-2018

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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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