

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2018

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	09-05-2018	110 KARNATAKA	Normal IG transaction	5,61,687.00	0.00
Total: Rs				5,61,687.00	0.00
Balance: Rs					5,61,687.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 5,61,687.00 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:- 09-05-2018

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|---|
| 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 |
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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2018

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
12	09-05-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	507,63,89,639.40	0.00
7	09-05-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	693,97,00,000.00
2786	09-05-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :65 NSSF Interest Payment	2,65,79,600.00	0.00
2787	09-05-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :190 NSSF Interest Payment	4,68,12,200.00	0.00
2788	09-05-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :65 NSSF Principal Payment	2,54,35,000.00	0.00
Total: Rs				517,52,16,439.40	693,97,00,000.00
Balance: Rs				176,44,83,560.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 176,44,83,560.60 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:- 09-05-2018

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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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