

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2017

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
27	16-08-2017	117 MEGHALAYA	Normal IG transaction	25,00,000.00	0.00
28	16-08-2017	117 MEGHALAYA	Normal IG transaction	0.00	11,06,274.00
69	16-08-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	29,92,69,031.40	0.00
56	16-08-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	145,42,00,000.00
8057	16-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :42 NSSF Interest Payment	2,16,62,000.00	0.00
8058	16-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :67 NSSF Interest Payment	1,05,10,500.00	0.00
8059	16-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :67 NSSF Principal Payment	1,00,10,000.00	0.00
8060	16-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :42 NSSF Principal Payment	1,87,55,000.00	0.00
Total: Rs				36,27,06,531.40	145,53,06,274.00
Balance: Rs				109,25,99,742.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 109,25,99,742.60 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:- 18-08-2017

- | |
|--|
| <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> |
|--|