

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2018

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
30	31-01-2018	115 UTTAR PRADESH	Normal IG transaction	62,25,673.00	0.00
Total: Rs				62,25,673.00	0.00
Balance: Rs					62,25,673.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 62,25,673.00 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:- 01-02-2018

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2018

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
94	01-02-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	261,66,49,634.93
17887	01-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :79 NSSF Interest Payment	2,64,13,800.00	0.00
17888	01-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :82 NSSF Interest Payment	1,09,42,100.00	0.00
17889	01-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :83 NSSF Interest Payment	75,88,100.00	0.00
17890	01-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :100 NSSF Interest Payment	1,03,47,800.00	0.00
17891	01-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :112 NSSF Interest Payment	3,23,85,500.00	0.00
17892	01-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :112 NSSF Principal Payment	1,70,45,000.00	0.00
17893	01-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :100 NSSF Principal Payment	1,09,50,000.00	0.00
17894	01-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :79 NSSF Principal Payment	1,98,60,000.00	0.00
17895	01-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :82 NSSF Principal Payment	88,60,000.00	0.00
17896	01-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :83 NSSF Principal Payment	53,25,000.00	0.00
Total: Rs				14,97,17,300.00	261,66,49,634.93
Balance: Rs				246,69,32,334.93	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 246,69,32,334.93 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:- 01-02-2018

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