

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
76	20-03-2018	130 TELANGANA	Normal IG transaction	59,243.00	0.00
1824	20-03-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,83,27,253.00	0.00
115	20-03-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	180,99,34,641.10
21354	20-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :7 NSSF Interest Payment	2,40,18,200.00	0.00
21355	20-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :8 NSSF Interest Payment	1,84,74,200.00	0.00
21356	20-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :7 NSSF Principal Payment	2,07,95,000.00	0.00
21357	20-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :8 NSSF Principal Payment	1,59,95,000.00	0.00
<b>Total: Rs</b>				31,76,68,896.00	180,99,34,641.10
<b>Balance: Rs</b>				149,22,65,745.10	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 149,22,65,745.10 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:- 20-03-2018

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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