

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2018

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
45	29-01-2018	112 ORISSA	Normal IG transaction	2,63,585.00	0.00
50	29-01-2018	116 WEST BENGAL	Normal IG transaction	1,07,00,480.00	0.00
50	29-01-2018	107 MADHYA PRADESH	Normal IG transaction	1,93,445.00	0.00
132	29-01-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,871,34,51,304.80	0.00
108	29-01-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	2,017,57,00,000.00
17450	29-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :177 NSSF Interest Payment	4,86,40,000.00	0.00
17451	29-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :192 NSSF Interest Payment	10,73,19,600.00	0.00
17452	29-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :177 NSSF Principal Payment	12,80,00,000.00	0.00
17453	29-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :192 NSSF Principal Payment	25,10,40,000.00	0.00
<b>Total: Rs</b>				1,925,96,08,414.80	2,017,57,00,000.00
<b>Balance: Rs</b>				91,60,91,585.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 91,60,91,585.20 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:- 29-01-2018

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