

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2019 Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
586M	01-02-2019	109 MAHARASTRA	Normal IG transaction	1,54,190.00	0.00
Total: Rs				1,54,190.00	0.00
Balance: Rs					1,54,190.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 1,54,190.00 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:- 01-02-2019

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2019

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
97	01-02-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	532,73,00,000.00
109	01-02-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	726,71,86,422.60
17984	01-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :83 NSSF Principal Payment	53,25,000.00	0.00
17985	01-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :82 NSSF Principal Payment	88,60,000.00	0.00
17986	01-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :79 NSSF Principal Payment	1,98,60,000.00	0.00
17987	01-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :100 NSSF Principal Payment	1,09,50,000.00	0.00
17988	01-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :112 NSSF Principal Payment	1,70,45,000.00	0.00
17989	01-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :112 NSSF Interest Payment	3,07,66,200.00	0.00
17990	01-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :100 NSSF Interest Payment	91,98,000.00	0.00
17991	01-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :83 NSSF Interest Payment	70,82,300.00	0.00
17992	01-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :82 NSSF Interest Payment	1,01,00,400.00	0.00
17993	01-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :79 NSSF Interest Payment	2,45,27,100.00	0.00
Total: Rs				14,37,14,000.00	1,259,44,86,422.60
Balance: Rs				1,245,07,72,422.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,245,07,72,422.60 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:- 01-02-2019

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