

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2017

Memo No: 29

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
60	05-04-2017	110 KARNATAKA	Normal IG transaction	7,82,732.00	0.00
52	29-03-2017	125 JHARKHAND	Normal IG transaction	1,01,227.00	0.00
70	28-03-2017	107 MADHYA PRADESH	Normal IG transaction	2,64,908.00	0.00
<b>Total: Rs</b>				11,48,867.00	0.00
<b>Balance: Rs</b>					11,48,867.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 11,48,867.00 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:- 05-04-2017

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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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**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2017

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3	05-04-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	42,87,50,071.23
1025	05-04-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :58 NSSF Principal Payment	4,72,10,000.00	0.00
1026	05-04-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :58 NSSF Interest Payment	4,95,70,500.00	0.00
<b>Total: Rs</b>				9,67,80,500.00	42,87,50,071.23
<b>Balance: Rs</b>				33,19,69,571.23	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 33,19,69,571.23 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:- 05-04-2017

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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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