

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2017

Memo No: 32

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|-----------------------|-------------------------|--------------|--------------|
| 58 | 10-04-2017 | 122 ARUNACHAL PRADESH | Normal IG transaction | 22,594.00 | 0.00 |
| 40 | 06-04-2017 | 118 HIMACHAL PRADESH | Normal IG transaction | 2,80,436.00 | 0.00 |
| 41 | 10-04-2017 | 118 HIMACHAL PRADESH | Normal IG transaction | 2,39,255.00 | 0.00 |
| 44 | 10-04-2017 | 114 RAJASTHAN | Normal IG transaction | 7,53,105.00 | 0.00 |
| Total: Rs | | | | 12,95,390.00 | 0.00 |
| Balance: Rs | | | | | 12,95,390.00 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 12,95,390.00 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:- 10-04-2017

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| 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 |
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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2017

Memo No: 7

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|------------------------------|-------------------------------------------------------------|--------------------|--------------------|
| 6128 | 10-04-2017 | RBI99 CAS Nagpur | Grant of Loans and Advances - SPECIAL DRAWING FACILITY | 0.00 | 1,753,39,00,000.00 |
| 6129 | 10-04-2017 | RBI99 CAS Nagpur | Grant of Loans and Advances - Ways and Means Advances State | 0.00 | 791,53,00,000.00 |
| 4 | 10-04-2017 | RBI99 CAS Nagpur | Rediscounting of 14 days Intermediate Treasury Bills | 0.00 | 4,951,62,16,593.16 |
| 69 | 10-04-2017 | RBI99 CAS Nagpur | CONSOLIDATED SINKING FUND | 17,49,89,000.00 | 0.00 |
| 1247 | 10-04-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :11 NSSF Principal Payment | 2,20,65,000.00 | 0.00 |
| 1248 | 10-04-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :11 NSSF Interest Payment | 4,19,23,500.00 | 0.00 |
| Total: Rs | | | | 23,89,77,500.00 | 7,496,54,16,593.16 |
| Balance: Rs | | | | 7,472,64,39,093.16 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 7,472,64,39,093.16 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:- 10-04-2017

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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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