

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
48	26-03-2018	125 JHARKHAND	Normal IG transaction	1,81,893.00	0.00
<b>Total: Rs</b>				1,81,893.00	0.00
<b>Balance: Rs</b>					1,81,893.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,81,893.00 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:- 03-04-2018

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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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**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2018

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
7	02-04-2018	117 MEGHALAYA	Normal IG transaction	9,23,565.00	0.00
2	03-04-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	10,13,05,545.21
809	03-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :141 NSSF Interest Payment	5,23,12,700.00	0.00
810	03-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :25 NSSF Interest Payment	45,94,800.00	0.00
811	03-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :141 NSSF Principal Payment	5,00,60,000.00	0.00
812	03-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :25 NSSF Principal Payment	54,70,000.00	0.00
<b>Total: Rs</b>				11,33,61,065.00	10,13,05,545.21
<b>Balance: Rs</b>					1,20,55,519.79

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,20,55,519.79 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:- 03-04-2018

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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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