

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
616M	02-04-2019	109 MAHARASTRA	Normal IG transaction	11,20,177.00	0.00
<b>Total: Rs</b>				11,20,177.00	0.00
<b>Balance: Rs</b>					11,20,177.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 11,20,177.00 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:- 03-04-2019

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: APRIL 2019

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3	03-04-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	4,55,88,756.16
834	03-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :141 NSSF Interest Payment	4,75,57,000.00	0.00
835	03-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :25 NSSF Interest Payment	40,20,500.00	0.00
836	03-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :141 NSSF Principal Payment	5,00,60,000.00	0.00
837	03-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :25 NSSF Principal Payment	54,70,000.00	0.00
<b>Total: Rs</b>				10,71,07,500.00	4,55,88,756.16
<b>Balance: Rs</b>					6,15,18,743.84

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 6,15,18,743.84 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:- 03-04-2019

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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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