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Report Printed on:03-12-2018

DP Date:03-12-2018

## ADJUSTING TRANSACTIONS

Name Of the Account Holder :    ASSAM          Code:   102          Clearance:   NOVEMBER 2018          Memo No:   25

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTON DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|---|---|---|---|---|---|
| 18 | 03-12-2018 | 115 UTTAR PRADESH | Normal IG transaction | 1,09,62,127.00 | 0.00 |
| 18 | 03-12-2018 | 114 RAJASTHAN | Normal IG transaction | 7,20,036.00 | 0.00 |
| | | | **Total: Rs** | 1,16,82,163.00 | 0.00 |
| | | | **Balance: Rs** | | 1,16,82,163.00 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs.                    1,16,82,163.00 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:- 03-12-2018

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:   DECEMBER 2018          Memo No:   2

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTON DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|---|---|---|---|---|---|
| 44 | 29-11-2018 | 117 MEGHALAYA | Normal IG transaction | 38,96,441.00 | 0.00 |
| 45 | 29-11-2018 | 117 MEGHALAYA | Normal IG transaction | 0.00 | 10,97,274.00 |
| 31 | 03-12-2018 | 108 TAMILNADU | Normal IG transaction | 69,901.00 | 0.00 |
| 70 | 03-12-2018 | RBI99 CAS Nagpur | Maturity of 14 days intermediary treasury bills | 0.00 | 257,81,00,000.00 |
| 94 | 03-12-2018 | RBI99 CAS Nagpur | Rediscounting of 14 days Intermediate Treasury Bills | 0.00 | 40,49,47,294.52 |
| 14499 | 03-12-2018 | RBI12 Nagpur Regional Office | ASSAM Contract Number :148 NSSF Interest Payment | 3,01,15,000.00 | 0.00 |
| 14500 | 03-12-2018 | RBI12 Nagpur Regional Office | ASSAM Contract Number :148 NSSF Principal Payment | 1,58,50,000.00 | 0.00 |
| | | **Total: Rs** | | 4,99,31,342.00 | 298,41,44,568.52 |
| | | **Balance: Rs** | | 293,42,13,226.52 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs.          293,42,13,226.52 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:- 03-12-2018

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