

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2018

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
512M	04-07-2018	109 MAHARASTRA	Normal IG transaction	4,02,290.00	0.00
<b>Total: Rs</b>				4,02,290.00	0.00
<b>Balance: Rs</b>					4,02,290.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 4,02,290.00 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:- 04-07-2018

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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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**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2018

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
8	28-06-2018	103 BIHAR	Normal IG transaction	1,47,51,422.00	0.00
552P	04-07-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.11014-2/2018-ACU AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 02-JUL-18	0.00	12,50,000.00
34	04-07-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,697,54,19,699.00	0.00
21	04-07-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,523,89,00,000.00
1623	04-07-2018	RBI4 Mumbai Regional Office	Auctions41/2018/19577/7 Net Consideration 8.54% ASSAM SDL 2028	0.00	500,49,45,000.00
5605	04-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :59 NSSF Interest Payment	88,87,700.00	0.00
5606	04-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :191 NSSF Interest Payment	5,16,49,600.00	0.00
5607	04-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :59 NSSF Principal Payment	94,05,000.00	0.00
<b>Total: Rs</b>				1,706,01,13,421.00	2,024,50,95,000.00
<b>Balance: Rs</b>				318,49,81,579.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 318,49,81,579.00 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:- 04-07-2018

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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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