

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2018

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
31	05-12-2018	110 KARNATAKA	Normal IG transaction	6,71,124.00	0.00
<b>Total: Rs</b>				6,71,124.00	0.00
<b>Balance: Rs</b>					6,71,124.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 6,71,124.00 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:- 05-12-2018

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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: DECEMBER 2018

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
27	05-12-2018	122 ARUNACHAL PRADESH	Normal IG transaction	27,598.00	0.00
305P	29-11-2018	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.1-8/2015-PE (Pt) ENVIRONMENT and FORESTS PROJECT ELEPHANT DATE 27-NOV-18	0.00	60,09,000.00
95	05-12-2018	RBI99 CAS Nagpur	Rediscouting of 14 days Intermediate Treasury Bills	0.00	40,30,49,642.47
14762	05-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :69 NSSF Interest Payment	98,96,300.00	0.00
14763	05-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :69 NSSF Principal Payment	94,25,000.00	0.00
<b>Total: Rs</b>				1,93,48,898.00	40,90,58,642.47
<b>Balance: Rs</b>				38,97,09,744.47	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 38,97,09,744.47 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:- 05-12-2018

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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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