

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2018

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3	29-05-2018	125 JHARKHAND	Normal IG transaction	1,71,051.00	0.00
4	29-05-2018	125 JHARKHAND	Normal IG transaction	1,17,114.00	0.00
Total: Rs				2,88,165.00	0.00
Balance: Rs					2,88,165.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,88,165.00 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:- 05-06-2018

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2018

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	05-06-2018	124 CHATTISGARH	Normal IG transaction	32,216.00	0.00
35P	05-06-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.14/2018-2019 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 28-MAY-18	0.00	5,09,18,000.00
15	05-06-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	124,15,00,000.00
28	05-06-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	170,18,01,821.92
3674	05-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :68 NSSF Interest Payment	1,50,63,700.00	0.00
3675	05-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :68 NSSF Principal Payment	1,44,15,000.00	0.00
Total: Rs				2,95,10,916.00	299,42,19,821.92
Balance: Rs				296,47,08,905.92	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 296,47,08,905.92 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:- 05-06-2018

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
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