

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2018

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
10	06-09-2018	115 UTTAR PRADESH	Normal IG transaction	1,15,26,835.00	0.00
Total: Rs				1,15,26,835.00	0.00
Balance: Rs					1,15,26,835.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,15,26,835.00 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:- 06-09-2018

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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: SPETEMBER 2018

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
26	05-09-2018	117 MEGHALAYA	Normal IG transaction	34,49,722.00	0.00
63	06-09-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	779,06,72,654.60	0.00
2898	06-09-2018	RBI4 Mumbai Regional Office	Redemption Payments 06/09/2018 MATURING 91 DTB ASSAM	0.00	1,000,00,00,000.00
9777	06-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :37 NSSF Interest Payment	4,12,17,200.00	0.00
9778	06-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :37 NSSF Principal Payment	2,28,35,000.00	0.00
Total: Rs				785,81,74,576.60	1,000,00,00,000.00
Balance: Rs				214,18,25,423.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 214,18,25,423.40 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:- 06-09-2018

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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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