

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2017

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
506M	09-06-2017	109 MAHARASTRA	Normal IG transaction	6,833.00	0.00
5	09-06-2017	101 ANDHRA PRADESH	Normal IG transaction	3,91,848.00	0.00
Total: Rs				3,98,681.00	0.00
Balance: Rs					3,98,681.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 3,98,681.00 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:- 09-06-2017

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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 2017

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
203	05-06-2017	113 PUNJAB	Normal IG transaction	1,97,098.00	0.00
36	09-06-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	448,45,10,192.40	0.00
31	09-06-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	753,92,00,000.00
4289	09-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :171 NSSF Interest Payment	1,44,66,600.00	0.00
4290	09-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :188 NSSF Interest Payment	4,59,90,500.00	0.00
4291	09-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :187 NSSF Interest Payment	4,45,66,900.00	0.00
4292	09-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :189 NSSF Interest Payment	3,85,34,900.00	0.00
Total: Rs				462,82,66,190.40	753,92,00,000.00
Balance: Rs				291,09,33,809.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 291,09,33,809.60 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:- 09-06-2017

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