

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2017

Memo No: 32

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
58	10-04-2017	122 ARUNACHAL PRADESH	Normal IG transaction	22,594.00	0.00
40	06-04-2017	118 HIMACHAL PRADESH	Normal IG transaction	2,80,436.00	0.00
41	10-04-2017	118 HIMACHAL PRADESH	Normal IG transaction	2,39,255.00	0.00
44	10-04-2017	114 RAJASTHAN	Normal IG transaction	7,53,105.00	0.00
Total: Rs				12,95,390.00	0.00
Balance: Rs					12,95,390.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 12,95,390.00 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:- 26-05-2017

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

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2017

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
4	10-04-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	27,32,32,610.96
69	10-04-2017	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	17,49,89,000.00	0.00
1247	10-04-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :11 NSSF Principal Payment	2,20,65,000.00	0.00
1248	10-04-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :11 NSSF Interest Payment	4,19,23,500.00	0.00
Total: Rs				23,89,77,500.00	27,32,32,610.96
Balance: Rs				3,42,55,110.96	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 3,42,55,110.96 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:- 26-05-2017

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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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