

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2018

Memo No: 29

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
32	05-02-2018	118 HIMACHAL PRADESH	Normal IG transaction	8,04,119.00	0.00
34	29-01-2018	125 JHARKHAND	Normal IG transaction	1,53,290.00	0.00
Total: Rs				9,57,409.00	0.00
Balance: Rs					9,57,409.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 9,57,409.00 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:- 07-02-2018

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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: FEBRUARY 2018

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
25	07-02-2018	106 KERALA	Normal IG transaction	7,88,853.00	0.00
59	06-02-2018	117 MEGHALAYA	Normal IG transaction	34,88,769.00	0.00
60	06-02-2018	117 MEGHALAYA	Normal IG transaction	0.00	13,83,974.00
109	07-02-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	197,74,00,000.00
99	07-02-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	363,76,76,385.62
7714	07-02-2018	RBI4 Mumbai Regional Office	Auctions41/2017/18727/34 Net Consideration 8.2% ASSAM SDL 2028	0.00	500,03,65,000.00
18900	07-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :51 NSSF Interest Payment	3,21,61,000.00	0.00
18901	07-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :51 NSSF Principal Payment	2,78,45,000.00	0.00
Total: Rs				6,42,83,622.00	1,061,68,25,359.62
Balance: Rs				1,055,25,41,737.62	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,055,25,41,737.62 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:- 07-02-2018

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