

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 29

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
39	05-04-2019	118 HIMACHAL PRADESH	Normal IG transaction	3,34,702.00	0.00
65	08-04-2019	116 WEST BENGAL	Normal IG transaction	1,19,28,309.00	0.00
Total: Rs				1,22,63,011.00	0.00
Balance: Rs					1,22,63,011.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,22,63,011.00 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:- 08-04-2019

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| <ol style="list-style-type: none">1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 0292. 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 2019

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3	08-04-2019	106 KERALA	Normal IG transaction	12,92,823.00	0.00
6	08-04-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	676,72,23,704.11
1216	08-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :186 NSSF Interest Payment	1,85,70,100.00	0.00
1217	08-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :11 NSSF Interest Payment	3,77,31,200.00	0.00
1218	08-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :11 NSSF Principal Payment	2,20,65,000.00	0.00
Total: Rs				7,96,59,123.00	676,72,23,704.11
Balance: Rs				668,75,64,581.11	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 668,75,64,581.11 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:- 08-04-2019

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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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