

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2019

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
87P	02-01-2019	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.31011/8/2018-ST-II-DoR REVENUE Compensation to States or UTs for revenue losses o DATE 01 -JAN-19	0.00	86,00,00,000.00
37	02-01-2019	108 TAMILNADU	Normal IG transaction	2,24,780.00	0.00
111	02-01-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,071,23,99,533.10	0.00
81	02-01-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	626,19,00,000.00
5537	02-01-2019	RBI4 Mumbai Regional Office	Auctions41/2018/20590/16 Net Consideration 7.86% ASSAM SDL 2022	0.00	500,47,35,000.00
16528	02-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :116 NSSF Interest Payment	81,44,800.00	0.00
16529	02-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :116 NSSF Principal Payment	65,95,000.00	0.00
1351	02-01-2019	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
<b>Total: Rs</b>				1,072,80,14,113.10	1,212,66,35,000.00
<b>Balance: Rs</b>				139,86,20,886.90	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 139,86,20,886.90 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:- 02-01-2019

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

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2018

Memo No: 40

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
49	02-01-2019	107 MADHYA PRADESH	Normal IG transaction	2,22,234.00	0.00
38	02-01-2019	105 HARYANA	Normal IG transaction	9,07,273.00	0.00
<b>Total: Rs</b>				11,29,507.00	0.00
<b>Balance: Rs</b>					11,29,507.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 11,29,507.00 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:- 02-01-2019

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