

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2019

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3	06-06-2019	110 KARNATAKA	Normal IG transaction	3,08,388.00	0.00
5	06-06-2019	115 UTTAR PRADESH	Normal IG transaction	1,65,85,956.00	0.00
Total: Rs				1,68,94,344.00	0.00
Balance: Rs					1,68,94,344.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,68,94,344.00 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:- 06-06-2019

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2019

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3	06-06-2019	119 MANIPUR	Normal IG transaction	2,47,819.00	0.00
1	06-06-2019	116 WEST BENGAL	Normal IG transaction	1,48,49,615.00	0.00
28	06-06-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,028,41,72,843.84
1339	06-06-2019	RBI4 Mumbai Regional Office	Auctions41/2019/21501/3 ASSAM 05/09/2019 MATURING 91 DTB	985,10,00,000.00	0.00
4157	06-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :68 NSSF Interest Payment	1,36,94,300.00	0.00
4158	06-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :68 NSSF Principal Payment	1,44,15,000.00	0.00
Total: Rs				989,42,06,734.00	1,028,41,72,843.84
Balance: Rs				38,99,66,109.84	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 38,99,66,109.84 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:- 06-06-2019

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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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