

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2019

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
592P	14-08-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.LB Release No.16/2019-20 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 14-AUG-19	0.00	120,20,00,000.00
55	14-08-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	322,07,07,907.80	0.00
3207	14-08-2019	RBI4 Mumbai Regional Office	Auctions41/2019/21983/3 Net Consideration 7.15% ASSAM SDL 2029	0.00	500,00,70,000.00
8397	14-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :43 NSSF Interest Payment	15,03,600.00	0.00
8398	14-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :43 NSSF Principal Payment	17,90,000.00	0.00
Total: Rs				322,40,01,507.80	620,20,70,000.00
Balance: Rs				297,80,68,492.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 297,80,68,492.20 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:- 14-08-2019

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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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