

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2020

Memo No: 2

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|------------------------------|---|------------------|------------------|
| 28 | 02-01-2020 | 126 UTTARAKHAND | Normal IG transaction | 16,08,145.00 | 0.00 |
| 111 | 02-01-2020 | RBI99 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 205,29,16,672.80 | 0.00 |
| 17179 | 02-01-2020 | RBI12 Nagpur Regional Office | ASSAM Contract Number :116 NSSF Interest Payment | 75,18,300.00 | 0.00 |
| 17180 | 02-01-2020 | RBI12 Nagpur Regional Office | ASSAM Contract Number :116 NSSF Principal Payment | 65,95,000.00 | 0.00 |
| Total: Rs | | | | 206,86,38,117.80 | 0.00 |
| Balance: Rs | | | | | 206,86,38,117.80 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 206,86,38,117.80 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:- 03-01-2020

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2019

Memo No: 25

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|--------------------|-------------------------|--------------|--------------|
| 19 | 02-01-2020 | 114 RAJASTHAN | Normal IG transaction | 9,47,796.00 | 0.00 |
| 578M | 01-01-2020 | 109 MAHARASTRA | Normal IG transaction | 3,27,302.00 | 0.00 |
| 45 | 02-01-2020 | 107 MADHYA PRADESH | Normal IG transaction | 2,26,229.00 | 0.00 |
| Total: Rs | | | | 15,01,327.00 | 0.00 |
| Balance: Rs | | | | | 15,01,327.00 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 15,01,327.00 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:- 03-01-2020

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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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