

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: NOVEMBER 2019 Memo No: 25

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|-------------|-------------|-------------|-------------------------|-------------|--------------|
| 31 | 29-11-2019 | 105 HARYANA | Normal IG transaction | 7,52,540.00 | 0.00 |
| Total: Rs | | | | 7,52,540.00 | 0.00 |
| Balance: Rs | | | | | 7,52,540.00 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 7,52,540.00 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:- 02-12-2019

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2019

Memo No: 1

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|-----------------------------------|---|--------------------|--------------------|
| 38 | 02-12-2019 | 106 KERALA | Normal IG transaction | 8,19,267.00 | 0.00 |
| 9P | 23-10-2019 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 21-OCT-19 | 0.00 | 4,200.00 |
| 96 | 02-12-2019 | RBI99 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 1,008,88,78,788.90 | 0.00 |
| 74 | 02-12-2019 | RBI99 CAS Nagpur | Maturity of 14 days intermediary treasury bills | 0.00 | 1,030,78,00,000.00 |
| 14464 | 02-12-2019 | RBI12 Nagpur Regional Office | ASSAM Contract Number :137 NSSF Principal Payment | 1,08,45,000.00 | 0.00 |
| 14465 | 02-12-2019 | RBI12 Nagpur Regional Office | ASSAM Contract Number :136 NSSF Principal Payment | 4,41,95,000.00 | 0.00 |
| 14466 | 02-12-2019 | RBI12 Nagpur Regional Office | ASSAM Contract Number :118 NSSF Principal Payment | 3,97,80,000.00 | 0.00 |
| 14467 | 02-12-2019 | RBI12 Nagpur Regional Office | ASSAM Contract Number :117 NSSF Principal Payment | 1,00,00,000.00 | 0.00 |
| 14468 | 02-12-2019 | RBI12 Nagpur Regional Office | ASSAM Contract Number :115 NSSF Principal Payment | 3,13,20,000.00 | 0.00 |
| 14469 | 02-12-2019 | RBI12 Nagpur Regional Office | ASSAM Contract Number :137 NSSF Interest Payment | 1,23,63,300.00 | 0.00 |
| 14470 | 02-12-2019 | RBI12 Nagpur Regional Office | ASSAM Contract Number :136 NSSF Interest Payment | 4,61,83,800.00 | 0.00 |
| 14471 | 02-12-2019 | RBI12 Nagpur Regional Office | ASSAM Contract Number :118 NSSF Interest Payment | 3,77,91,000.00 | 0.00 |
| 14472 | 02-12-2019 | RBI12 Nagpur Regional Office | ASSAM Contract Number :117 NSSF Interest Payment | 73,50,000.00 | 0.00 |
| 14473 | 02-12-2019 | RBI12 Nagpur Regional Office | ASSAM Contract Number :115 NSSF Interest Payment | 5,05,81,800.00 | 0.00 |
| 1090 | 02-12-2019 | RBI99 CAS Nagpur | Manual Recovery Floatation charges | 6,50,000.00 | 0.00 |
| Total: Rs | | | | 1,038,07,57,955.90 | 1,030,78,04,200.00 |
| Balance: Rs | | | | | 7,29,53,755.90 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 7,29,53,755.90 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:- 02-12-2019

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