

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2019

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
7	03-10-2019	102 ASSAM	Normal IG transaction	0.00	17,08,81,610.00
8	03-10-2019	102 ASSAM	Normal IG transaction	2,08,282.00	0.00
24	03-10-2019	112 ORISSA	Normal IG transaction	10,96,816.00	0.00
26	03-10-2019	115 UTTAR PRADESH	Normal IG transaction	81,99,209.00	0.00
<b>Total: Rs</b>				95,04,307.00	17,08,81,610.00
<b>Balance: Rs</b>				16,13,77,303.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 16,13,77,303.00 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:- 03-10-2019

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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: OCTOBER 2019

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
77	03-10-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	132,21,67,770.00
11781	03-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :78 NSSF Interest Payment	3,07,62,900.00	0.00
11782	03-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :41 NSSF Interest Payment	76,66,100.00	0.00
11783	03-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :78 NSSF Principal Payment	1,79,90,000.00	0.00
11784	03-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :41 NSSF Principal Payment	1,04,30,000.00	0.00
<b>Total: Rs</b>				6,68,49,000.00	132,21,67,770.00
<b>Balance: Rs</b>				125,53,18,770.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 125,53,18,770.00 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:- 03-10-2019

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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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