

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
56	04-03-2020	107 MADHYA PRADESH	Normal IG transaction	2,49,588.00	0.00
<b>Total: Rs</b>				2,49,588.00	0.00
<b>Balance: Rs</b>					2,49,588.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,49,588.00 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:- 05-03-2020

- |  |
|--|
| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
|--|

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2020

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
47	04-03-2020	108 TAMILNADU	Normal IG transaction	1,41,716.00	0.00
144	04-03-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	267,15,28,630.50	0.00
115	04-03-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	348,95,00,000.00
9072	04-03-2020	RBI4 Mumbai Regional Office	Auctions41/2019/23418/3 Net Consideration 7.05% ASSAM SDL 2030	0.00	357,57,70,000.00
21537	04-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :57 NSSF Interest Payment	93,66,000.00	0.00
21538	04-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :163 NSSF Interest Payment	16,65,82,500.00	0.00
21539	04-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :194 NSSF Interest Payment	16,97,47,900.00	0.00
21540	04-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :194 NSSF Principal Payment	51,05,20,000.00	0.00
21541	04-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :163 NSSF Principal Payment	8,76,75,000.00	0.00
21542	04-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :57 NSSF Principal Payment	1,11,50,000.00	0.00
<b>Total: Rs</b>				362,67,11,746.50	706,52,70,000.00
<b>Balance: Rs</b>				343,85,58,253.50	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 343,85,58,253.50 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:- 05-03-2020

- |   |
|---|
| 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 |
|---|