

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2019

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
570M	04-12-2019	109 MAHARASTRA	Normal IG transaction	3,27,302.00	0.00
Total: Rs				3,27,302.00	0.00
Balance: Rs					3,27,302.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 3,27,302.00 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:- 04-12-2019

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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: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
33	03-12-2019	120 TRIPURA	Normal IG transaction	12,01,877.00	0.00
33	04-12-2019	122 ARUNACHAL PRADESH	Normal IG transaction	25,801.00	0.00
31	04-12-2019	108 TAMILNADU	Normal IG transaction	2,16,537.00	0.00
97	04-12-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,273,93,08,529.40	0.00
75	04-12-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	2,827,18,00,000.00
6329	04-12-2019	RBI4 Mumbai Regional Office	Auctions41/2019/22710/55 Net Consideration 7.18% ASSAM SDL 2029	0.00	600,47,37,384.00
15259	04-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :62 NSSF Interest Payment	34,61,900.00	0.00
15260	04-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :62 NSSF Principal Payment	47,10,000.00	0.00
15261	04-12-2019	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	2,65,39,000.00
Total: Rs				2,274,89,24,644.40	3,430,30,76,384.00
Balance: Rs				1,155,41,51,739.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,155,41,51,739.60 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:- 04-12-2019

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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
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