

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2020

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
56	05-02-2020	101 ANDHRA PRADESH	Normal IG transaction	5,18,259.00	0.00
<b>Total: Rs</b>				5,18,259.00	0.00
<b>Balance: Rs</b>					5,18,259.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 5,18,259.00 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:- 06-02-2020

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: FEBRUARY 2020

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
146P	04-02-2020	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.13/8/2017-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 31-JAN-20	0.00	3,99,21,750.00
45	05-02-2020	116 WEST BENGAL	Normal IG transaction	1,93,82,561.00	0.00
22	05-02-2020	121 MIZORAM	Normal IG transaction	9,68,698.00	0.00
129	05-02-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	482,52,33,203.40	0.00
103	05-02-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	338,45,00,000.00
8248	05-02-2020	RBI4 Mumbai Regional Office	Auctions41/2019/23242/6 Net Consideration 7.11% ASSAM SDL 2030	0.00	500,07,20,000.00
19713	05-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :151 NSSF Interest Payment	3,82,20,900.00	0.00
19714	05-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :151 NSSF Principal Payment	2,11,75,000.00	0.00
1393	05-02-2020	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
<b>Total: Rs</b>				490,56,30,362.40	842,51,41,750.00
<b>Balance: Rs</b>				351,95,11,387.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 351,95,11,387.60 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:- 06-02-2020

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| <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> |
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