

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2019

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
16	05-12-2019	114 RAJASTHAN	Normal IG transaction	6,37,315.00	0.00
Total: Rs				6,37,315.00	0.00
Balance: Rs					6,37,315.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 6,37,315.00 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:- 05-12-2019

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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: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
76	05-12-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	361,20,00,000.00
100	05-12-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	186,27,05,692.05
6349	05-12-2019	RBI4 Mumbai Regional Office	Redemption Payments 05/12/2019 MATURING 91 DTB ASSAM	0.00	1,000,00,00,000.00
6350	05-12-2019	RBI4 Mumbai Regional Office	Auctions41/2019/22706/1 ASSAM 05/03/2020 MATURING 91 DTB	987,98,70,000.00	0.00
15365	05-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :69 NSSF Interest Payment	89,06,600.00	0.00
15366	05-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :69 NSSF Principal Payment	94,25,000.00	0.00
15367	05-12-2019	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	1,66,24,000.00
Total: Rs				989,82,01,600.00	1,549,13,29,692.05
Balance: Rs				559,31,28,092.05	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 559,31,28,092.05 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:- 05-12-2019

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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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