

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2019

Memo No: 30

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
209	09-12-2019	113 PUNJAB	Normal IG transaction	0.00	1,41,297.00
31	09-12-2019	110 KARNATAKA	Normal IG transaction	5,00,464.00	0.00
Total: Rs				5,00,464.00	1,41,297.00
Balance: Rs					3,59,167.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 3,59,167.00 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:- 09-12-2019

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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: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
23	09-12-2019	126 UTTARAKHAND	Normal IG transaction	14,65,270.00	0.00
45	04-12-2019	117 MEGHALAYA	Normal IG transaction	15,57,068.00	0.00
31	09-12-2019	116 WEST BENGAL	Normal IG transaction	1,42,14,284.00	0.00
46	09-12-2019	117 MEGHALAYA	Normal IG transaction	98,401.00	0.00
47	09-10-2019	117 MEGHALAYA	Normal IG transaction	0.00	11,42,600.00
98	09-12-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	501,09,26,668.50	0.00
77	09-12-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	626,51,00,000.00
15510	09-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :159 NSSF Interest Payment	5,55,09,500.00	0.00
15511	09-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :171 NSSF Interest Payment	1,08,50,000.00	0.00
15512	09-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :188 NSSF Interest Payment	3,57,70,400.00	0.00
15513	09-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :187 NSSF Interest Payment	3,46,63,100.00	0.00
15514	09-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :189 NSSF Interest Payment	2,99,71,600.00	0.00
15515	09-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :188 NSSF Principal Payment	10,75,80,000.00	0.00
15516	09-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :189 NSSF Principal Payment	9,01,40,000.00	0.00
15517	09-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :159 NSSF Principal Payment	2,92,15,550.00	0.00
15518	09-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :171 NSSF Principal Payment	3,80,70,000.00	0.00
15519	09-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :187 NSSF Principal Payment	10,42,50,000.00	0.00
1130	09-12-2019	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				556,49,31,841.50	626,62,42,600.00
Balance: Rs				70,13,10,758.50	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 70,13,10,758.50 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:- 09-12-2019

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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
2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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