

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2019

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
178P	24-12-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/AGRI/AS/4/2013/Vol-I Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 17-DEC-19	0.00	2,96,63,000.00
179P	24-12-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/AGRI/AS/1/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 17-DEC-19	0.00	50,63,500.00
106	24-12-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,732,58,29,593.90	0.00
83	24-12-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	953,23,00,000.00
7077	24-12-2019	RBI4 Mumbai Regional Office	Auctions41/2019/22857/2 Net Consideration 6.92% ASSAM SDL 2024	0.00	701,12,34,000.00
16238	24-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :172 NSSF Interest Payment	1,42,32,900.00	0.00
16239	24-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :172 NSSF Principal Payment	4,99,40,000.00	0.00
16240	24-12-2019	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	7,18,69,000.00
Total: Rs				1,739,00,02,493.90	1,665,01,29,500.00
Balance: Rs					73,98,72,993.90

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 73,98,72,993.90 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:- 26-12-2019

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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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