

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2019

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
57	18-01-2019	106 KERALA	Normal IG transaction	0.00	1,834.00
56	18-01-2019	106 KERALA	Normal IG transaction	7,82,971.00	0.00
262P	18-01-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.02/216/OPS/2018 HOME AFFAIRS OTHER DM PROJECTS (INCLUDING SCHOOL SAFETY) (CASP DATE 09-JAN-19	0.00	10,00,000.00
120	18-01-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	531,86,11,173.70	0.00
91	18-01-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	618,64,00,000.00
17404	18-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :150 NSSF Interest Payment	11,93,67,500.00	0.00
17405	18-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :150 NSSF Principal Payment	6,28,25,000.00	0.00
Total: Rs				550,15,86,644.70	618,74,01,834.00
Balance: Rs				68,58,15,189.30	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 68,58,15,189.30 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:- 18-01-2019

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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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