

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2018

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
21	29-10-2018	111 NAGALAND	Normal IG transaction	2,64,437.00	0.00
27	26-10-2018	105 HARYANA	Normal IG transaction	13,40,784.00	0.00
27	29-10-2018	112 ORISSA	Normal IG transaction	5,12,382.00	0.00
1248	29-10-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,69,60,995.00	0.00
80	29-10-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	33,57,12,600.00
12165	29-10-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :182 NSSF Interest Payment	2,07,77,900.00	0.00
Total: Rs				25,98,56,498.00	33,57,12,600.00
Balance: Rs				7,58,56,102.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 7,58,56,102.00 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:- 29-10-2018

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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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