

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2018

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
47P	27-06-2018	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11031/6/2018 TRIBAL AFFAIRS SUPPORT TO TRIBAL RESEARCH INSTITUTES DATE 26-JUN-18	0.00	59,75,000.00
52P	27-06-2018	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11031/6/2018-TRI TRIBAL AFFAIRS SUPPORT TO TRIBAL RESEARCH INSTITUTES DATE 26-JUN-18	0.00	29,64,000.00
39	30-06-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	323,55,02,008.22
394	30-06-2018	RBI99 CAS Nagpur	Inter-Account Transfer	1,29,573.51	0.00
395	30-06-2018	RBI99 CAS Nagpur	Inter-Account Transfer	882.19	0.00
4455	30-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :174 NSSF Interest Payment	2,07,48,000.00	0.00
4456	30-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :175 NSSF Interest Payment	1,74,16,400.00	0.00
Total: Rs				3,82,94,855.70	324,44,41,008.22
Balance: Rs				320,61,46,152.52	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 320,61,46,152.52 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:- 30-06-2018

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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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