

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2019

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
504M	03-06-2019	109 MAHARASTRA	Normal IG transaction	8,089.00	0.00
Total: Rs				8,089.00	0.00
Balance: Rs					8,089.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 8,089.00 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:- 03-06-2019

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2019

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
12	03-06-2019	106 KERALA	Normal IG transaction	8,32,041.00	0.00
5	03-06-2019	121 MIZORAM	Normal IG transaction	0.00	12,264.00
274	03-06-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-255 DT. 31.05.19SANCTION NO.F.No.53(1)/PF-S/2019-255 DATE 31-MAY-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	1,17,94,000.00
274	03-06-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2019-255 DT. 31.5.19SANCTION NO.F.No.53(1) PF-S/2019-255 DATE 31-MAY-19	1,17,94,000.00	0.00
26	03-06-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	548,44,13,057.20	0.00
21	03-06-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	836,80,00,000.00
3896	03-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :144 NSSF Interest Payment	2,29,25,700.00	0.00
3897	03-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :47 NSSF Interest Payment	6,24,83,400.00	0.00
3898	03-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :47 NSSF Principal Payment	3,65,40,000.00	0.00
3899	03-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :144 NSSF Principal Payment	2,42,60,000.00	0.00
Total: Rs				564,32,48,198.20	837,98,06,264.00
Balance: Rs				273,65,58,065.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 273,65,58,065.80 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:- 03-06-2019

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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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