

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2019

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
10	04-07-2019	107 MADHYA PRADESH	Normal IG transaction	6,65,480.00	0.00
4	04-07-2019	114 RAJASTHAN	Normal IG transaction	7,98,330.00	0.00
9	04-07-2019	115 UTTAR PRADESH	Normal IG transaction	88,28,918.00	0.00
Total: Rs				1,02,92,728.00	0.00
Balance: Rs					1,02,92,728.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,02,92,728.00 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:- 04-07-2019

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2019

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
16	03-07-2019	117 MEGHALAYA	Normal IG transaction	12,70,000.00	0.00
17	03-07-2019	117 MEGHALAYA	Normal IG transaction	0.00	13,07,574.00
3P	04-07-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovcell CORPORATE AFFAIRS DATE 28-JUN-19	0.00	4,735.00
39	04-07-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,283,27,68,150.00	0.00
32	04-07-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,588,65,00,000.00
6221	04-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :59 NSSF Interest Payment	79,00,200.00	0.00
6222	04-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :191 NSSF Interest Payment	4,51,93,400.00	0.00
6223	04-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :59 NSSF Principal Payment	94,05,000.00	0.00
Total: Rs				1,289,65,36,750.00	1,588,78,12,309.00
Balance: Rs				299,12,75,559.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 299,12,75,559.00 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:- 04-07-2019

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