

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2019

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
4	04-06-2019	130 TELANGANA	Normal IG transaction	96,848.00	0.00
202	04-06-2019	113 PUNJAB	Normal IG transaction	1,51,565.00	0.00
Total: Rs				2,48,413.00	0.00
Balance: Rs					2,48,413.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,48,413.00 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:- 04-06-2019

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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: JUNE 2019

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
53P	31-05-2019	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.18015/4/2019-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 30-MAY-19	0.00	20,25,35,000.00
8	20-05-2019	117 MEGHALAYA	Normal IG transaction	0.00	10,71,574.00
22	04-06-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,00,000.00
27	04-06-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	308,43,40,822.60
4121	04-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :86 NSSF Interest Payment	4,03,14,700.00	0.00
4122	04-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :86 NSSF Principal Payment	2,23,35,000.00	0.00
Total: Rs				6,26,49,700.00	328,80,47,396.60
Balance: Rs				322,53,97,696.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 322,53,97,696.60 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:- 04-06-2019

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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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