

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2019

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
15	02-08-2019	115 UTTAR PRADESH	Normal IG transaction	90,75,254.00	0.00
<b>Total: Rs</b>				90,75,254.00	0.00
<b>Balance: Rs</b>					90,75,254.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 90,75,254.00 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:- 05-08-2019

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: AUGUST 2019

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
63P	05-08-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.9/40/2013-CRD(NPR)/3778 HOME AFFAIRS CENSUS(NON PLAN) DATE 18-JUL-19	0.00	25,00,00,000.00
22	02-08-2019	117 MEGHALAYA	Normal IG transaction	10,00,000.00	0.00
52	05-08-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,221,15,02,386.10	0.00
45	05-08-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,410,32,00,000.00
8042	05-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :60 NSSF Interest Payment	44,12,800.00	0.00
8043	05-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :60 NSSF Principal Payment	46,45,000.00	0.00
<b>Total: Rs</b>				1,222,15,60,186.10	1,435,32,00,000.00
<b>Balance: Rs</b>				213,16,39,813.90	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 213,16,39,813.90 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:- 05-08-2019

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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