

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2019

Memo No: 19

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
475P	23-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-498 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUL-19	0.00	7,62,000.00
474P	23-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-497 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUL-19	0.00	25,60,89,000.00
473P	23-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-496 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUL-19	0.00	2,84,54,000.00
476P	23-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-499 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUL-19	0.00	68,58,000.00
48	23-07-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	898,97,28,586.20	0.00
40	23-07-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	954,75,00,000.00
6663	23-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :80 NSSF Interest Payment	6,32,15,800.00	0.00
6664	23-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :80 NSSF Principal Payment	6,68,95,000.00	0.00
6665	23-07-2019	RBI12 Nagpur Regional Office	/URGENT/ NA	0.00	3,29,29,000.00
Total: Rs				911,98,39,386.20	987,25,92,000.00
Balance: Rs				75,27,52,613.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 75,27,52,613.80 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:- 23-07-2019

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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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