

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2019

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
7	25-06-2019	130 TELANGANA	Normal IG transaction	61,437.00	0.00
13	24-06-2019	117 MEGHALAYA	Normal IG transaction	15,81,653.00	0.00
5	25-06-2019	103 BIHAR	Normal IG transaction	2,25,37,103.00	0.00
5P	25-06-2019	753 MIN OF PETROLEUM & NATURAL GAS	Normal IG transaction SANCTION NO.No.P-20012/28/97-PP/ONG-III PETROLEUM AND NATURAL GAS PAYMENT OF DIFFERENTIAL ROYALTY TO STATE GOVERNMENT DATE 24-JUN-19	0.00	773,22,00,000.00
36	25-06-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,076,95,38,656.00	0.00
30	25-06-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	249,01,00,000.00
Total: Rs				1,079,37,18,849.00	1,022,23,00,000.00
Balance: Rs					57,14,18,849.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 57,14,18,849.00 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:- 25-06-2019

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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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