

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2019

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
10	26-08-2019	124 CHATTISGARH	Normal IG transaction	17,181.00	0.00
20	26-08-2019	101 ANDHRA PRADESH	Normal IG transaction	3,49,550.00	0.00
27P	26-08-2019	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.13/47/2019-MsDP-MOMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 23-AUG-19	0.00	3,78,00,000.00
59	26-08-2019	RBI99 CAS Nagpur	Rediscouting of 14 days Intermediate Treasury Bills	0.00	246,54,53,780.00
8929	26-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :14 NSSF Interest Payment	2,14,13,000.00	0.00
8930	26-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :169 NSSF Interest Payment	66,77,600.00	0.00
8931	26-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :193 NSSF Interest Payment	4,54,56,100.00	0.00
8932	26-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :169 NSSF Principal Payment	2,34,30,000.00	0.00
8933	26-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :14 NSSF Principal Payment	2,25,40,000.00	0.00
Total: Rs				11,98,83,431.00	250,32,53,780.00
Balance: Rs				238,33,70,349.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 238,33,70,349.00 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:- 26-08-2019

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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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