

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2019

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
22	20-07-2019	106 KERALA	Normal IG transaction	8,18,250.00	0.00
11	26-07-2019	125 JHARKHAND	Normal IG transaction	10,87,458.00	0.00
8	29-07-2019	124 CHATTISGARH	Normal IG transaction	17,181.00	0.00
568	29-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,77,01,700.00	0.00
12	29-07-2019	112 ORISSA	Normal IG transaction	22,07,376.00	0.00
47	29-07-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	100,30,80,098.63
6766	29-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :192 NSSF Interest Payment	8,34,70,800.00	0.00
6767	29-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :177 NSSF Interest Payment	3,64,80,000.00	0.00
Total: Rs				36,17,82,765.00	100,30,80,098.63
Balance: Rs				64,12,97,333.63	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 64,12,97,333.63 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:- 29-07-2019

- | |
|---|
| 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 |
|---|