

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2019

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
26	16-09-2019	122 ARUNACHAL PRADESH	Normal IG transaction	45,499.00	0.00
200P	13-09-2019	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/02(3)/2019-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 11-SEP-19	0.00	12,45,64,000.00
70	16-09-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	643,49,56,440.00
10193	16-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :38 NSSF Interest Payment	1,85,12,200.00	0.00
10194	16-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :38 NSSF Principal Payment	1,77,15,000.00	0.00
Total: Rs				3,62,72,699.00	655,95,20,440.00
Balance: Rs				652,32,47,741.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 652,32,47,741.00 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:- 16-09-2019

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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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