

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2019

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1164P	20-12-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.51 EXPENDITURE DATE 20-DEC-19	0.00	704,88,00,000.00
1166P	20-12-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53 EXPENDITURE DATE 20-DEC-19	0.00	453,55,00,000.00
1167P	20-12-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.54 EXPENDITURE DATE 20-DEC-19	0.00	122,58,00,000.00
1168P	20-12-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.55 EXPENDITURE DATE 20-DEC-19	0.00	89,98,00,000.00
1165P	20-12-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.52 EXPENDITURE DATE 20-DEC-19	0.00	471,69,00,000.00
104	20-12-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,781,40,86,537.10	0.00
16029	20-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :9 NSSF Interest Payment	1,12,86,500.00	0.00
16030	20-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :9 NSSF Principal Payment	1,79,15,000.00	0.00
Total: Rs				1,784,32,88,037.10	1,842,68,00,000.00
Balance: Rs				58,35,11,962.90	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 58,35,11,962.90 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:- 21-12-2019

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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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