

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2018

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
21	26-10-2018	125 JHARKHAND	Normal IG transaction	1,49,449.00	0.00
24	01-11-2018	110 KARNATAKA	Normal IG transaction	1,83,915.00	0.00
16	01-11-2018	115 UTTAR PRADESH	Normal IG transaction	58,17,230.00	0.00
Total: Rs				61,50,594.00	0.00
Balance: Rs					61,50,594.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 61,50,594.00 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:- 01-11-2018

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| 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 |
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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2018

Memo No: 1

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
25P	31-10-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 25-SEP-18	0.00	11,580.00
26P	31-10-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 04-OCT-18	0.00	10,740.00
27P	31-10-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 05-OCT-18	0.00	5,270.00
28P	31-10-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 10-OCT-18	0.00	4,200.00
29P	31-10-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 16-OCT-18	0.00	7,410.00
30P	31-10-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 17-OCT-18	0.00	7,350.00
31P	31-10-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 22-OCT-18	0.00	13,770.00
32P	31-10-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 24-OCT-18	0.00	7,360.00
91P	01-11-2018	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.16015/24/2018-CC SOCIAL JUSTICE AND EMPOWERMENT PRADHAN MANTRI ADARSH GRAM YOJNA (PMAGY) DATE 31-OCT-18	0.00	13,93,60,000.00
63P	01-11-2018	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.31011/8/2018 REVENUE Compensation to States or UTs for revenue losses o DATE 01-NOV-18	0.00	106,00,00,000.00
61	01-11-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	29,02,00,000.00
81	01-11-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	379,49,23,531.51
12243	01-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :107 NSSF Interest Payment	83,89,500.00	0.00
12244	01-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :108 NSSF Interest Payment	4,67,79,900.00	0.00
12245	01-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :128 NSSF Interest Payment	1,41,96,500.00	0.00
12246	01-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :129 NSSF Interest Payment	2,14,49,400.00	0.00
12247	01-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :130 NSSF Interest Payment	3,00,22,700.00	0.00
12248	01-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :107 NSSF Principal Payment	79,90,000.00	0.00
12249	01-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :108 NSSF Principal Payment	4,10,35,000.00	0.00
12250	01-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :130 NSSF Principal Payment	3,17,70,000.00	0.00
12251	01-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :128 NSSF Principal Payment	1,93,15,000.00	0.00
12252	01-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :129 NSSF Principal Payment	2,55,35,000.00	0.00
Total: Rs				24,64,83,000.00	528,45,51,211.51
Balance: Rs				503,80,68,211.51	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 503,80,68,211.51 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:- 01-11-2018

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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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