

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2018

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
11	27-07-2018	125 JHARKHAND	Normal IG transaction	1,18,379.00	0.00
522M	02-08-2018	109 MAHARASTRA	Normal IG transaction	2,64,346.00	0.00
Total: Rs				3,82,725.00	0.00
Balance: Rs					3,82,725.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 3,82,725.00 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:- 02-08-2018

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2018

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
121P	01-08-2018	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.VI-21011/38/2018-PM-I HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 31-JUL-18	0.00	1,80,90,000.00
750P	02-08-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.15-4/2017-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 27-JUN-18	0.00	16,75,000.00
37	02-08-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	170,86,00,000.00
47	02-08-2018	RBI99 CAS Nagpur	Rediscouinting of 14 days Intermediate Treasury Bills	0.00	47,67,37,950.68
6803	02-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :88 NSSF Interest Payment	2,96,02,000.00	0.00
6804	02-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :33 NSSF Interest Payment	5,92,00,200.00	0.00
6805	02-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :88 NSSF Principal Payment	1,55,80,000.00	0.00
6806	02-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :33 NSSF Principal Payment	5,19,30,000.00	0.00
Total: Rs				15,63,12,200.00	220,51,02,950.68
Balance: Rs				204,87,90,750.68	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 204,87,90,750.68 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:- 02-08-2018

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
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