

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2019

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
106P	02-01-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.V-57011/6/2018-MI(Stat)/2365 WATER RESOURCES IRRIGATION CENSUS (CASP) DATE 01-JAN-19	0.00	5,00,000.00
1563P	03-01-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.J-1203113/20/2018-Fy AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 02-JAN-19	0.00	2,11,61,000.00
1564P	03-01-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.J-1203113/20/2018-Fy AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 02-JAN-19	0.00	46,99,000.00
112	03-01-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	542,05,44,648.60	0.00
82	03-01-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	788,92,00,000.00
16773	03-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :18 NSSF Interest Payment	66,67,500.00	0.00
16774	03-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :18 NSSF Principal Payment	63,50,000.00	0.00
Total: Rs				543,35,62,148.60	791,55,60,000.00
Balance: Rs				248,19,97,851.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 248,19,97,851.40 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:- 03-01-2019

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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: DECEMBER 2018

Memo No: 41

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
21	03-01-2019	114 RAJASTHAN	Normal IG transaction	5,67,198.00	0.00
Total: Rs				5,67,198.00	0.00
Balance: Rs					5,67,198.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 5,67,198.00 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:- 03-01-2019

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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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