

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2018

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
5	04-09-2018	102 ASSAM	Normal IG transaction	0.00	16,64,13,674.00
6	04-09-2018	102 ASSAM	Normal IG transaction	1,56,363.00	0.00
14	29-08-2018	125 JHARKHAND	Normal IG transaction	1,50,853.00	0.00
25	04-09-2018	107 MADHYA PRADESH	Normal IG transaction	2,03,655.00	0.00
Total: Rs				5,10,871.00	16,64,13,674.00
Balance: Rs				16,59,02,803.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 16,59,02,803.00 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:- 04-09-2018

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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: SPETEMBER 2018

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
52P	04-09-2018	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP-21/14/2017-MsDP-MOMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 31-AUG-18	0.00	86,40,000.00
205	28-08-2018	113 PUNJAB	Normal IG transaction	1,48,564.00	0.00
204	30-08-2018	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S31013/16/2017-ST-I-DoR/PartI DT29.08.18SANCTION NO.NO.31013/16/2017-ST-I-DoR/Part I DATE 29-AUG-18	0.00	90,00,00,000.00
62	04-09-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	809,36,77,646.10	0.00
45	04-09-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	782,63,00,000.00
9482	04-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :61 NSSF Interest Payment	1,89,04,700.00	0.00
9483	04-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :194 NSSF Interest Payment	19,39,97,600.00	0.00
9484	04-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :61 NSSF Principal Payment	2,00,05,000.00	0.00
Total: Rs				832,67,33,510.10	873,49,40,000.00
Balance: Rs				40,82,06,489.90	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 40,82,06,489.90 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:- 04-09-2018

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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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