

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2019

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
612M	05-03-2019	109 MAHARASTRA	Normal IG transaction	0.00	45,226.00
211	01-03-2019	113 PUNJAB	Normal IG transaction	2,31,846.00	0.00
62	05-03-2019	107 MADHYA PRADESH	Normal IG transaction	2,07,366.00	0.00
610M	05-03-2019	109 MAHARASTRA	Normal IG transaction	3,66,993.00	0.00
48	05-03-2019	110 KARNATAKA	Normal IG transaction	4,17,041.00	0.00
Total: Rs				12,23,246.00	45,226.00
Balance: Rs					11,78,020.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 11,78,020.00 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:- 05-03-2019

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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: MARCH 2019

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
438P	05-03-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.F. No. NNM/11/2017-WBP (43410) WOMEN AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 28-FEB-19	0.00	1,08,78,000.00
11	05-03-2019	121 MIZORAM	Normal IG transaction	18,49,433.00	0.00
144	05-03-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	59,83,81,872.40	0.00
20432	05-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :194 NSSF Principal Payment	51,05,20,000.00	0.00
20433	05-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :57 NSSF Principal Payment	1,11,50,000.00	0.00
20434	05-03-2019	RBI12 Nagpur Regional Office	/URGENT/ NA	0.00	136,80,60,000.00
20435	05-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :170 NSSF Interest Payment	91,54,200.00	0.00
20436	05-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :57 NSSF Interest Payment	1,05,36,800.00	0.00
20437	05-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :163 NSSF Interest Payment	16,65,82,500.00	0.00
20438	05-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :194 NSSF Interest Payment	19,39,97,600.00	0.00
Total: Rs				150,21,72,405.40	137,89,38,000.00
Balance: Rs					12,32,34,405.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 12,32,34,405.40 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:- 05-03-2019

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