

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2018

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
12	05-09-2018	114 RAJASTHAN	Normal IG transaction	9,21,087.00	0.00
534M	05-09-2018	109 MAHARASTRA	Normal IG transaction	3,64,180.00	0.00
17	05-09-2018	110 KARNATAKA	Normal IG transaction	3,02,040.00	0.00
Total: Rs				15,87,307.00	0.00
Balance: Rs					15,87,307.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 15,87,307.00 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:- 05-09-2018

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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: SPETEMBER 2018

Memo No: 4

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
33	05-09-2018	106 KERALA	Normal IG transaction	10,57,588.00	0.00
39P	05-09-2018	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.40/2018-19 REVENUE Compensation to States or UTs for revenue losses o DATE 31-AUG-18	0.00	3,00,00,000.00
4P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/28/2017-eGovcell(Vol-II) CORPORATE AFFAIRS DATE 19-APR-18	0.00	11,570.00
6P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/28/2017-eGovcell(Vol-II) CORPORATE AFFAIRS DATE 17-APR-18	0.00	7,875.00
7P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/28/2017-eGovcell(Vol-II) CORPORATE AFFAIRS DATE 10-APR-18	0.00	5,895.00
2P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 20-APR-18	0.00	3,675.00
3P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 24-APR-18	0.00	4,725.00
23P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/28/2017-eGovcell(Vol-II) CORPORATE AFFAIRS DATE 16-APR-18	0.00	9,500.00
1P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/28/2017-eGovcell(Vol-II) CORPORATE AFFAIRS DATE 03-MAY-18	0.00	14,710.00
9P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/28/2018-eGovcell(Vol-II) CORPORATE AFFAIRS DATE 17-MAY-18	0.00	8,375.00
11P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 21-MAY-18	0.00	5,805.00
12P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 16-MAY-18	0.00	8,935.00
14P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 25-APR-18	0.00	7,400.00
15P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 01-MAY-18	0.00	7,430.00
5P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 05-JUL-18	0.00	7,350.00
10P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 25-JUN-18	0.00	9,500.00
18P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 24-MAY-18	0.00	6,300.00
13P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 09-JUL-18	0.00	7,915.00
16P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 13-JUL-18	0.00	9,530.00
17P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 17-JUL-18	0.00	9,985.00
8P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 03-AUG-18	0.00	7,915.00
19P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 25-JUL-18	0.00	7,370.00
20P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 08-AUG-18	0.00	3,695.00
21P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 14-AUG-18	0.00	10,500.00
22P	05-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 20-AUG-18	0.00	2,625.00
59	05-09-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	21,43,44,197.26
9653	05-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :89 NSSF Interest Payment	2,67,99,500.00	0.00
9654	05-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :170 NSSF Interest Payment	1,06,79,900.00	0.00
9655	05-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :170 NSSF Principal Payment	3,21,20,000.00	0.00
9656	05-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :89 NSSF Principal Payment	1,41,05,000.00	0.00
767	05-09-2018	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				8,54,11,988.00	24,45,22,777.26
Balance: Rs				15,91,10,789.26	

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2018

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
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IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 15,91,10,789.26 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:- 05-09-2018

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| <ol style="list-style-type: none">1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 0292. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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