

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: NOVEMBER 2018 Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
21	05-12-2018	118 HIMACHAL PRADESH	Normal IG transaction	3,86,307.00	0.00
20	07-12-2018	115 UTTAR PRADESH	Normal IG transaction	87,25,915.00	0.00
Total: Rs				91,12,222.00	0.00
Balance: Rs					91,12,222.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 91,12,222.00 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:- 07-12-2018

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: DECEMBER 2018 Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
46	04-12-2018	117 MEGHALAYA	Normal IG transaction	38,52,370.00	0.00
507P	06-12-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/45/2018-HFA -V-UD (FTS-9044006) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 30-NOV-18	0.00	2,29,80,000.00
99	07-12-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	794,14,26,373.60	0.00
4855	07-12-2018	RBI4 Mumbai Regional Office	Redemption Payments 07/12/2018 MATURING 91 DTB ASSAM	0.00	1,000,00,00,000.00
14859	07-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :63 NSSF Interest Payment	3,37,71,600.00	0.00
14860	07-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :63 NSSF Principal Payment	1,87,10,000.00	0.00
Total: Rs				799,77,60,343.60	1,002,29,80,000.00
Balance: Rs				202,52,19,656.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 202,52,19,656.40 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:- 07-12-2018

1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029

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