

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2019 Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
43	03-01-2019	103 BIHAR	Normal IG transaction	1,70,67,278.00	0.00
56	07-01-2019	130 TELANGANA	Normal IG transaction	59,243.00	0.00
33P	07-01-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 12-DEC-18	0.00	5,260.00
50	02-01-2019	117 MEGHALAYA	Normal IG transaction	0.00	10,93,674.00
650P	07-01-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11011/40/2017-HFA -I/FTS-9028230 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 04-JAN-19	0.00	2,41,100.00
104	07-01-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	683,41,20,793.15
17057	07-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :70 NSSF Interest Payment	5,73,79,100.00	0.00
17058	07-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :70 NSSF Principal Payment	3,35,55,000.00	0.00
Total: Rs				10,80,60,621.00	683,54,60,827.15
Balance: Rs				672,74,00,206.15	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 672,74,00,206.15 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:- 07-01-2019

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: 42

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
24	07-01-2019	118 HIMACHAL PRADESH	Normal IG transaction	3,30,135.00	0.00
578M	02-01-2019	109 MAHARASTRA	Normal IG transaction	0.00	37,778.00
576M	02-01-2019	109 MAHARASTRA	Normal IG transaction	8,07,386.00	0.00
25	07-01-2019	115 UTTAR PRADESH	Normal IG transaction	69,43,602.00	0.00
209	02-01-2019	113 PUNJAB	Normal IG transaction	2,63,248.00	0.00
Total: Rs				83,44,371.00	37,778.00
Balance: Rs					83,06,593.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 83,06,593.00 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:- 07-01-2019

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