

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2017

Memo No: 29

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
522M	09-08-2017	109 MAHARASTRA	Normal IG transaction	2,56,291.00	0.00
Total: Rs				2,56,291.00	0.00
Balance: Rs					2,56,291.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,56,291.00 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:- 09-08-2017

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: AUGUST 2017

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
12	10-07-2017	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/28/2017-e-Govcell DATE 10-JUL-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3,735.00
11	25-05-2017	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/28/2017-e-Govcell DATE 25-MAY-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3,705.00
9	09-08-2017	126 UTTARAKHAND	Normal IG transaction	7,11,355.00	0.00
65	09-08-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	48,14,06,740.20	0.00
52	09-08-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	236,25,00,000.00
3122	09-08-2017	RBI4 Mumbai Regional Office	Auctions41/2017/17546/14 Net Consideration 7.26% ASSAM SDL 2027	0.00	531,79,26,320.00
Total: Rs				48,21,18,095.20	768,04,33,760.00
Balance: Rs				719,83,15,664.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 719,83,15,664.80 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:- 09-08-2017

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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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