

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2018

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
454P	18-10-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/04/2006-UD.III URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 16-OCT-18	0.00	85,41,000.00
1008P	22-10-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.45 EXPENDITURE DATE 22-OCT-18	0.00	523,35,00,000.00
1009P	22-10-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.46 EXPENDITURE DATE 22-OCT-18	0.00	463,13,00,000.00
1010P	22-10-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.47 EXPENDITURE DATE 22-OCT-18	0.00	91,83,00,000.00
1011P	22-10-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.48 EXPENDITURE DATE 22-OCT-18	0.00	89,49,00,000.00
1012P	22-10-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.49 EXPENDITURE DATE 22-OCT-18	0.00	599,85,00,000.00
1013P	22-10-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.50 EXPENDITURE DATE 22-OCT-18	0.00	49,67,00,000.00
80	22-10-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,895,90,27,310.00	0.00
12055	22-10-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :77 NSSF Interest Payment	3,55,12,400.00	0.00
12056	22-10-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :77 NSSF Principal Payment	2,87,55,000.00	0.00
Total: Rs				1,902,32,94,710.00	1,818,17,41,000.00
Balance: Rs					84,15,53,710.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 84,15,53,710.00 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:- 22-10-2018

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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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