

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2018

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
12	27-07-2018	112 ORISSA	Normal IG transaction	77,088.00	0.00
11	27-07-2018	108 TAMILNADU	Normal IG transaction	3,42,725.00	0.00
813	27-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-739 DTD 27.7.18.SANCTION NO.F.No.53(1)/PF-S/2018-739 DATE 27-JUL-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	2,84,000.00	0.00
6	27-07-2018	124 CHATTISGARH	Normal IG transaction	17,954.00	0.00
46	27-07-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	48,31,57,697.40	0.00
33	27-07-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	154,63,00,000.00
6086	27-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :177 NSSF Interest Payment	4,25,60,000.00	0.00
591	27-07-2018	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				52,70,89,464.40	154,63,00,000.00
Balance: Rs				101,92,10,535.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 101,92,10,535.60 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:- 27-07-2018

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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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