

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2018

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
118P	27-07-2018	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.17013/29/2017-PR HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 26-JUL-18	0.00	45,00,000.00
19	30-07-2018	107 MADHYA PRADESH	Normal IG transaction	2,22,250.00	0.00
814	30-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,69,60,995.00	0.00
47	30-07-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	433,52,39,525.40	0.00
34	30-07-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	504,57,00,000.00
6147	30-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :192 NSSF Interest Payment	9,53,95,200.00	0.00
Total: Rs				466,78,17,970.40	505,02,00,000.00
Balance: Rs				38,23,82,029.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 38,23,82,029.60 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:- 30-07-2018

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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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