

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2019 Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
24	04-02-2019	114 RAJASTHAN	Normal IG transaction	7,09,786.00	0.00
42	04-02-2019	110 KARNATAKA	Normal IG transaction	4,90,274.00	0.00
Total: Rs				12,00,060.00	0.00
Balance: Rs					12,00,060.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 12,00,060.00 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:- 04-02-2019

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: FEBRUARY 2019

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
34	04-02-2019	126 UTTARAKHAND	Normal IG transaction	9,99,257.00	0.00
678P	04-02-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11015/10/2018/HFA -V-UD/FTS-9049363 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 31-JAN-19	0.00	17,50,000.00
129	04-02-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	609,30,46,007.00	0.00
98	04-02-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	965,98,00,000.00
18769	04-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :19 NSSF Principal Payment	9,67,05,000.00	0.00
18770	04-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :19 NSSF Interest Payment	16,53,65,600.00	0.00
1497	04-02-2019	RBI99 CAS Nagpur	MANAGEMENT COMMISSION ASSAM COMMISSION SI: 2511	2,83,65,400.00	0.00
Total: Rs				638,44,81,264.00	966,15,50,000.00
Balance: Rs				327,70,68,736.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 327,70,68,736.00 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:- 04-02-2019

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,
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