

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2018

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
676P	31-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-751 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-JUL-18	0.00	69,58,000.00
677P	31-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-752 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-JUL-18	0.00	6,26,24,000.00
71P	01-08-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.37/2018-2019 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 27-JUL-18	0.00	1,30,63,000.00
49	01-08-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,037,05,21,402.20	0.00
36	01-08-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,901,79,00,000.00
2167	01-08-2018	RBI4 Mumbai Regional Office	Auctions41/2018/19732/9 Net Consideration 8.41% ASSAM SDL 2028	0.00	500,17,98,000.00
6293	01-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :138 NSSF Interest Payment	58,67,200.00	0.00
6294	01-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :27 NSSF Interest Payment	1,70,10,000.00	0.00
6295	01-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :28 NSSF Interest Payment	5,08,07,900.00	0.00
6296	01-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :28 NSSF Principal Payment	4,11,40,000.00	0.00
6297	01-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :138 NSSF Principal Payment	38,60,000.00	0.00
6298	01-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :27 NSSF Principal Payment	1,62,00,000.00	0.00
Total: Rs				2,050,54,06,502.20	2,410,23,43,000.00
Balance: Rs				359,69,36,497.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 359,69,36,497.80 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:- 01-08-2018

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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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