

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2018

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
16P	10-08-2018	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.NH- 20016/1/2011/AS/CRF/P-8 (Pt.I) ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 06-AUG- 18	0.00	52,00,00,000.00
12	14-08-2018	116 WEST BENGAL	Normal IG transaction	1,02,08,537.70	0.00
52	14-08-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,374,12,51,405.30	0.00
39	14-08-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,476,41,00,000.00
7712	14-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :43 NSSF Interest Payment	16,91,600.00	0.00
7713	14-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :43 NSSF Principal Payment	17,90,000.00	0.00
Total: Rs				1,375,49,41,543.00	1,528,41,00,000.00
Balance: Rs				152,91,58,457.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 152,91,58,457.00 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:- 14-08-2018

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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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