

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2018

Memo No: 32

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
51	20-12-2018	106 KERALA	Normal IG transaction	6,52,080.00	0.00
52	20-12-2018	106 KERALA	Normal IG transaction	0.00	1,834.00
1306P	20-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.57 EXPENDITURE DATE 20-DEC-18	0.00	523,35,00,000.00
1308P	20-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.59 EXPENDITURE DATE 20-DEC-18	0.00	91,83,00,000.00
1310P	20-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.58 EXPENDITURE DATE 20-DEC-18	0.00	463,13,00,000.00
1307P	20-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.60 EXPENDITURE DATE 20-DEC-18	0.00	89,49,00,000.00
1309P	20-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.62 EXPENDITURE DATE 20-DEC-18	0.00	49,67,00,000.00
1311P	20-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.61 EXPENDITURE DATE 20-DEC-18	0.00	599,85,00,000.00
104	20-12-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	787,63,32,714.80	0.00
76	20-12-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	31,19,00,000.00
5174	20-12-2018	RBI4 Mumbai Regional Office	Auctions41/2018/20509/3 ASSAM 21/03/2019 MATURING 91 DTB	983,80,00,000.00	0.00
15382	20-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :9 NSSF Interest Payment	1,31,67,500.00	0.00
15383	20-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :9 NSSF Principal Payment	1,79,15,000.00	0.00
1267	20-12-2018	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
<b>Total: Rs</b>				1,774,67,17,294.80	1,848,51,01,834.00
<b>Balance: Rs</b>				73,83,84,539.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 73,83,84,539.20 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:- 20-12-2018

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