

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2018

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
8	21-08-2018	111 NAGALAND	Normal IG transaction	4,14,478.00	0.00
9	21-08-2018	111 NAGALAND	Normal IG transaction	2,41,280.00	0.00
752P	21-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-840 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-AUG-18	0.00	25,000.00
753P	21-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-841 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-AUG-18	0.00	2,27,000.00
56	21-08-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	781,35,35,304.70	0.00
41	21-08-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	438,77,00,000.00
2527	21-08-2018	RBI4 Mumbai Regional Office	Auctions41/2018/19835/15 Net Consideration 8.54% ASSAM SDL 2028	0.00	501,26,35,000.00
8102	21-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :13 NSSF Interest Payment	2,43,67,500.00	0.00
8103	21-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :13 NSSF Principal Payment	2,13,75,000.00	0.00
Total: Rs				785,99,33,562.70	940,05,87,000.00
Balance: Rs				154,06,53,437.30	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 154,06,53,437.30 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:- 21-08-2018

- | |
|---|
| 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 |
|---|