

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2018

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
17	27-08-2018	105 HARYANA	Normal IG transaction	9,30,584.00	0.00
23	27-08-2018	130 TELANGANA	Normal IG transaction	59,243.00	0.00
15	27-08-2018	112 ORISSA	Normal IG transaction	1,20,848.00	0.00
10	27-08-2018	111 NAGALAND	Normal IG transaction	3,53,388.00	0.00
25	24-08-2018	117 MEGHALAYA	Normal IG transaction	0.00	11,79,374.00
783P	27-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-868 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-AUG-18	0.00	23,10,000.00
786P	27-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-869 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-AUG-18	0.00	2,07,84,000.00
56	27-08-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	90,06,82,772.60
8366	27-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :14 NSSF Principal Payment	2,25,40,000.00	0.00
8367	27-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :169 NSSF Principal Payment	2,34,30,000.00	0.00
8368	27-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :169 NSSF Interest Payment	77,90,500.00	0.00
8369	27-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :14 NSSF Interest Payment	2,35,54,300.00	0.00
<b>Total: Rs</b>				7,87,78,863.00	92,49,56,146.60
<b>Balance: Rs</b>				84,61,77,283.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 84,61,77,283.60 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:- 28-08-2018

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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