

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM                      Code: 102                      Clearance: JUNE 2017                      Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
391P	23-06-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-1/2017-589 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-17	0.00	32,77,74,000.00
45	27-06-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,042,03,90,562.40	0.00
37	27-06-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,118,03,00,000.00
4761	27-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :172 NSSF Interest Payment	1,89,77,200.00	0.00
4762	27-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :168 NSSF Interest Payment	2,73,37,200.00	0.00
4763	27-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :168 NSSF Principal Payment	7,19,40,000.00	0.00
Total: Rs				1,053,86,44,962.40	1,150,80,74,000.00
Balance: Rs				96,94,29,037.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 96,94,29,037.60 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:- 27-06-2017

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