

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2018

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1360P	28-11-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.44-49/2018-NBM AGRICULTURE NATIONAL BAMBOO MISSION DATE 26-NOV-18	0.00	4,03,50,000.00
1417	29-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,69,60,995.00	0.00
31	29-11-2018	112 ORISSA	Normal IG transaction	1,25,561.00	0.00
348	29-11-2018	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S,31013/16/2017-ST-I-DoR/18 SANCTION NO.S,31013/16/2017-ST-I-DoR/18 DATE 28-NOV-18	0.00	356,39,01,604.00
96	29-11-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	318,61,94,826.60	0.00
4653	29-11-2018	RBI4 Mumbai Regional Office	Redemption Payments 29/11/2018 MATURING 91 DTB ASSAM	0.00	1,000,00,00,000.00
4654	29-11-2018	RBI4 Mumbai Regional Office	Auctions41/2018/20378/4 ASSAM 28/02/2019 MATURING 91 DTB	983,40,00,000.00	0.00
13689	29-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :76 NSSF Interest Payment	7,96,34,700.00	0.00
13690	29-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :76 NSSF Principal Payment	4,65,70,000.00	0.00
Total: Rs				1,338,34,86,082.60	1,360,42,51,604.00
Balance: Rs				22,07,65,521.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 22,07,65,521.40 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:- 29-11-2018

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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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