

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2018

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
494P	13-02-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/AGRI/AS/4/2013 Vol-I Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 05-FEB-18	0.00	5,73,38,000.00
14	14-02-2018	121 MIZORAM	Normal IG transaction	26,77,715.00	0.00
136	14-02-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,115,55,35,239.20	0.00
112	14-02-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	733,90,00,000.00
7849	14-02-2018	RBI4 Mumbai Regional Office	Auctions41/2017/18756/6 Net Consideration 8.05% ASSAM SDL 2028	0.00	500,00,00,000.00
19130	14-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :178 NSSF Interest Payment	2,30,66,000.00	0.00
19131	14-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :162 NSSF Interest Payment	6,91,60,000.00	0.00
19132	14-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :178 NSSF Principal Payment	6,07,00,000.00	0.00
<b>Total: Rs</b>				1,131,11,38,954.20	1,239,63,38,000.00
<b>Balance: Rs</b>				108,51,99,045.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 108,51,99,045.80 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:- 15-02-2018

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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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