

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
536P	14-03-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HRD&E/Assam/129/2017 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 26-FEB-18	0.00	1,40,00,000.00
1690P	13-03-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.15-4/2017-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 12-MAR-18	0.00	14,83,25,000.00
1709P	14-03-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.11014-2/2017ACU AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 12-MAR-18	0.00	3,86,000.00
144	14-03-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,500,40,93,043.40	0.00
118	14-03-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,195,96,00,000.00
8578	14-03-2018	RBI4 Mumbai Regional Office	Auctions41/2017/18935/1 Net Consideration 8.29% ASSAM SDL 2028	0.00	513,10,95,000.00
21012	14-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :165 NSSF Interest Payment	1,16,09,000.00	0.00
Total: Rs				1,501,57,02,043.40	1,725,34,06,000.00
Balance: Rs				223,77,03,956.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 223,77,03,956.60 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:- 14-03-2018

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