

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2017

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
19P	13-09-2017	728A Ministry of Skill Development & Ent	Normal IG transaction SANCTION NO.B-12012/29/2017-SNP Ministry of Skill Development & Entrepreneurship Development of Skills DATE 07-SEP-17	0.00	7,76,01,888.00
159P	12-09-2017	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(49)/2017-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 06-SEP-17	0.00	2,64,21,000.00
32	12-09-2017	117 MEGHALAYA	Normal IG transaction	2,42,948.00	0.00
48	14-09-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	175,06,71,918.49
3895	14-09-2017	RBI4 Mumbai Regional Office	Redemption Payments 14/09/2017 MATURING 91 DTB ASSAM	0.00	1,400,00,00,000.00
3896	14-09-2017	RBI4 Mumbai Regional Office	Auctions41/2017/17756/5 ASSAM 14/12/2017 MATURING 91 DTB	1,379,14,00,000.00	0.00
10120	14-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :38 NSSF Interest Payment	2,18,78,000.00	0.00
10121	14-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :38 NSSF Principal Payment	1,77,15,000.00	0.00
Total: Rs				1,383,12,35,948.00	1,585,46,94,806.49
Balance: Rs				202,34,58,858.49	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 202,34,58,858.49 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:- 14-09-2017

- | |
|--|
| <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> |
|--|