

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2017

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
269P	22-08-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.120/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 18-AUG-17	0.00	83,08,000.00
71	23-08-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	431,32,88,559.00	0.00
3477	23-08-2017	RBI4 Mumbai Regional Office	Auctions41/2017/17629/5 Net Consideration 7.3% ASSAM SDL 2027	0.00	418,65,97,000.00
<b>Total: Rs</b>				431,32,88,559.00	419,49,05,000.00
<b>Balance: Rs</b>					11,83,83,559.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 11,83,83,559.00 DB 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:- 23-08-2017

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