

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2017

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
910P	17-10-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.21-23/2017-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 13-OCT-17	0.00	21,00,000.00
911P	17-10-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.21-23/2017-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 13-OCT-17	0.00	39,00,000.00
909P	17-10-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.21-23/2017-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 13-OCT-17	0.00	2,40,00,000.00
89	23-10-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,363,13,69,154.80	0.00
70	23-10-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	2,390,62,00,000.00
12131	23-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :77 NSSF Interest Payment	3,82,44,200.00	0.00
12132	23-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :77 NSSF Principal Payment	2,87,55,000.00	0.00
Total: Rs				2,369,83,68,354.80	2,393,62,00,000.00
Balance: Rs				23,78,31,645.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 23,78,31,645.20 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:- 23-10-2017

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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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