

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2017

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
42P	24-08-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(6)/2008-PP-I MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 30-JUN-17	0.00	79,79,000.00
72	24-08-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,564,41,70,578.20	0.00
57	24-08-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	2,662,57,00,000.00
8505	24-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :193 NSSF Interest Payment	5,84,43,500.00	0.00
Total: Rs				2,570,26,14,078.20	2,663,36,79,000.00
Balance: Rs				93,10,64,921.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 93,10,64,921.80 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:- 28-08-2017

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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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