

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2017

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
21	29-11-2017	111 NAGALAND	Normal IG transaction	3,24,278.00	0.00
18	29-11-2017	114 RAJASTHAN	Normal IG transaction	12,26,906.00	0.00
17	29-11-2017	124 CHATTISGARH	Normal IG transaction	15,953.00	0.00
562M	29-11-2017	109 MAHARASTRA	Normal IG transaction	2,60,660.00	0.00
1067P	24-11-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.9-29/2015-Org.Fmg (iii) AGRICULTURE	0.00	2,34,54,495.00
1065P	24-11-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.9-29/2015-Org.Fmg(i) AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 16-NOV-17	0.00	14,43,35,354.00
1066P	24-11-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.9-29/2015-Org.Fmg (ii) AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 16-NOV-17	0.00	1,26,29,343.00
92	29-11-2017	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction SANCTION NO.S.31013/16/2017-ST-I-DOR/18 DATE 29-NOV-17	0.00	255,51,12,174.00
1384	29-11-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,83,27,247.00	0.00
104	29-11-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,993,77,88,173.00	0.00
82	29-11-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,861,24,00,000.00
13845	29-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :76 NSSF Interest Payment	8,40,58,900.00	0.00
13846	29-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :76 NSSF Principal Payment	4,65,70,000.00	0.00
Total: Rs				2,030,85,72,117.00	2,134,79,31,366.00
Balance: Rs				103,93,59,249.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 103,93,59,249.00 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:- 29-11-2017

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