

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2018

Memo No: 24

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
479P	30-01-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.222/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 24-JAN-18	0.00	2,12,91,000.00
164	30-01-2018	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction SANCTION NO.NO.S31013/16/2017-ST-I-DoR/18 DATE 30-JAN-18	0.00	309,88,90,836.00
35	31-01-2018	126 UTTARAKHAND	Normal IG transaction	13,29,404.00	0.00
51	31-01-2018	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.F.No.31011/3/2014-SO(ST) DATE 31-JAN-18	0.00	15,00,00,000.00
1740	31-01-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,83,27,247.00	0.00
133	31-01-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	732,84,46,518.00	0.00
7590	31-01-2018	RBI4 Mumbai Regional Office	Auctions41/2017/18672/10 Net Consideration 8.08% ASSAM SDL 2028	0.00	502,04,36,000.00
17715	31-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :44 NSSF Interest Payment	3,16,80,600.00	0.00
17716	31-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :185 NSSF Interest Payment	1,76,28,200.00	0.00
17717	31-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :44 NSSF Principal Payment	2,77,90,000.00	0.00
Total: Rs				764,52,01,969.00	829,06,17,836.00
Balance: Rs				64,54,15,867.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 64,54,15,867.00 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:- 31-01-2018

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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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