

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2017

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
53	03-04-2017	115 UTTAR PRADESH	Normal IG transaction	63,11,387.00	0.00
66	03-04-2017	103 BIHAR	Normal IG transaction	1,20,00,510.00	0.00
<b>Total: Rs</b>				1,83,11,897.00	0.00
<b>Balance: Rs</b>					1,83,11,897.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,83,11,897.00 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:- 03-04-2017

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

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2017

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	03-04-2017	111 NAGALAND	Normal IG transaction	1,51,437.00	0.00
2	03-04-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.5 (1)-B(S)/2017-01 DATE 03-APR-17 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,599,70,00,000.00
1	03-04-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	776,93,11,641.00	0.00
715	03-04-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :141 NSSF Interest Payment	5,70,68,400.00	0.00
716	03-04-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :25 NSSF Interest Payment	51,69,200.00	0.00
717	03-04-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :141 NSSF Principal Payment	5,00,60,000.00	0.00
718	03-04-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :25 NSSF Principal Payment	54,70,000.00	0.00
<b>Total: Rs</b>				788,72,30,678.00	1,599,70,00,000.00
<b>Balance: Rs</b>				810,97,69,322.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 810,97,69,322.00 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:- 03-04-2017

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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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