

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2017

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	17-04-2017	102 ASSAM	Normal IG transaction	0.00	10,53,69,467.00
2	17-04-2017	102 ASSAM	Normal IG transaction	2,37,572.00	0.00
11P	17-04-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-11011/02/2017-MGNREGA-VIII Sl.No.3 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 10-APR-17	0.00	141,73,92,000.00
1	17-04-2017	126 UTTARAKHAND	Normal IG transaction	4,87,319.00	0.00
6	17-04-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	596,32,38,338.40	0.00
5	17-04-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	739,75,00,000.00
1356	17-04-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :166 NSSF Principal Payment	5,22,90,000.00	0.00
1357	17-04-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :166 NSSF Interest Payment	1,98,70,200.00	0.00
Total: Rs				603,61,23,429.40	892,02,61,467.00
Balance: Rs				288,41,38,037.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 288,41,38,037.60 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:- 17-04-2017

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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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