

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2017

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
24	20-03-2017	102 ASSAM	Normal IG transaction	2,00,200.00	0.00
23	20-03-2017	102 ASSAM	Normal IG transaction	0.00	12,08,39,502.00
1993P	20-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No-R-17014/28/2016-17/DRDA(SI.No.101) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 16-MAR-17	0.00	4,74,10,000.00
113	20-03-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	230,66,62,706.85
21007	20-03-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :180 NSSF Principal Payment	6,85,00,000.00	0.00
21008	20-03-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :8 NSSF Principal Payment	1,59,95,000.00	0.00
21009	20-03-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :7 NSSF Principal Payment	2,07,95,000.00	0.00
21010	20-03-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :180 NSSF Interest Payment	2,92,83,800.00	0.00
21011	20-03-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :8 NSSF Interest Payment	2,01,53,700.00	0.00
21012	20-03-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :7 NSSF Interest Payment	2,62,01,700.00	0.00
Total: Rs				18,11,29,400.00	247,49,12,208.85
Balance: Rs				229,37,82,808.85	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 229,37,82,808.85 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:- 20-03-2017

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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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