

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2017

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
6	31-07-2017	115 UTTAR PRADESH	Normal IG transaction	72,89,784.00	0.00
Total: Rs				72,89,784.00	0.00
Balance: Rs					72,89,784.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 72,89,784.00 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:- 01-08-2017

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2017

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
10	01-08-2017	119 MANIPUR	Normal IG transaction	1,33,088.00	0.00
83P	11-05-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.02/2017-2018 Ministry of Development of North Eastern Region SPECIAL PACKAGE FOR BODOLAND TERRITORIAL COUNCIL DATE 09-MAY-17	0.00	47,74,000.00
421P	01-08-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.P-17024/3/2013-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 31-JUL-17	0.00	30,32,02,000.00
802	01-08-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.5(1).B(S)/2017-05 DATE 01-AUG-17 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,599,91,00,000.00
63	01-08-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,438,16,04,724.20	0.00
6661	01-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :138 NSSF Interest Payment	62,33,900.00	0.00
6662	01-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :27 NSSF Interest Payment	1,87,11,000.00	0.00
6663	01-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :28 NSSF Interest Payment	5,47,16,200.00	0.00
6664	01-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :27 NSSF Principal Payment	1,62,00,000.00	0.00
6665	01-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :28 NSSF Principal Payment	4,11,40,000.00	0.00
6666	01-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :138 NSSF Principal Payment	38,60,000.00	0.00
Total: Rs				1,452,25,98,912.20	1,630,70,76,000.00
Balance: Rs				178,44,77,087.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 178,44,77,087.80 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:- 01-08-2017

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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