

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2017

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
163P	30-06-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.69/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 27-JUN-17	0.00	2,18,46,000.00
408P	30-06-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 30-JUN-17	0.00	9,28,00,000.00
136P	30-06-2017	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/4/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 29-JUN-17	0.00	28,26,18,000.00
21	01-07-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	97,39,59,786.30
4993	01-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :176 NSSF Interest Payment	2,39,97,000.00	0.00
4994	01-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :26 NSSF Interest Payment	1,66,23,100.00	0.00
4995	01-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :106 NSSF Interest Payment	1,44,400.00	0.00
4996	01-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :105 NSSF Interest Payment	41,07,600.00	0.00
4997	01-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :26 NSSF Principal Payment	1,34,60,000.00	0.00
4998	01-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :106 NSSF Principal Payment	1,25,000.00	0.00
4999	01-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :105 NSSF Principal Payment	48,90,000.00	0.00
<b>Total: Rs</b>				6,33,47,100.00	137,12,23,786.30
<b>Balance: Rs</b>				130,78,76,686.30	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 130,78,76,686.30 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:- 01-07-2017

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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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