

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2017

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2	01-06-2017	120 TRIPURA	Normal IG transaction	13,41,600.00	0.00
2	31-05-2017	115 UTTAR PRADESH	Normal IG transaction	1,30,38,351.00	0.00
<b>Total: Rs</b>				1,43,79,951.00	0.00
<b>Balance: Rs</b>					1,43,79,951.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,43,79,951.00 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:- 01-06-2017

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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: JUNE 2017

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
471	01-06-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2017-03 DATE 01-JUN-17 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,599,91,00,000.00
34	01-06-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,325,06,15,192.20	0.00
26	01-06-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,962,63,00,000.00
3085	01-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :102 NSSF Interest Payment	1,26,25,500.00	0.00
3086	01-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :103 NSSF Interest Payment	5,01,37,200.00	0.00
3087	01-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :104 NSSF Interest Payment	5,61,44,500.00	0.00
3088	01-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :111 NSSF Interest Payment	1,19,02,800.00	0.00
3089	01-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :119 NSSF Interest Payment	2,32,94,300.00	0.00
3090	01-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :120 NSSF Interest Payment	4,32,92,900.00	0.00
3091	01-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :121 NSSF Interest Payment	9,21,62,400.00	0.00
3092	01-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :102 NSSF Principal Payment	88,60,000.00	0.00
3093	01-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :119 NSSF Principal Payment	2,46,50,000.00	0.00
3094	01-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :120 NSSF Principal Payment	3,50,55,000.00	0.00
3095	01-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :121 NSSF Principal Payment	6,92,95,000.00	0.00
3096	01-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :103 NSSF Principal Payment	3,29,85,000.00	0.00
3097	01-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :104 NSSF Principal Payment	3,11,05,000.00	0.00
3098	01-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :111 NSSF Principal Payment	1,41,70,000.00	0.00
<b>Total: Rs</b>				3,375,62,94,792.20	3,562,54,00,000.00
<b>Balance: Rs</b>				186,91,05,207.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 186,91,05,207.80 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:- 01-06-2017

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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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