

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2017

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
558P	03-08-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.SDRF Release No.13/2017-18 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 03-AUG-17	0.00	228,15,00,000.00
105P	03-08-2017	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(22)/2017-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 01-AUG-17	0.00	1,43,35,700.00
64	03-08-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	145,21,08,860.40	0.00
51	03-08-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	97,23,00,000.00
7341	03-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :21 NSSF Interest Payment	1,74,38,400.00	0.00
7342	03-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :22 NSSF Interest Payment	1,96,05,200.00	0.00
7343	03-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :23 NSSF Interest Payment	3,99,71,700.00	0.00
7344	03-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :24 NSSF Interest Payment	4,19,23,500.00	0.00
7345	03-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :21 NSSF Principal Payment	2,07,60,000.00	0.00
7346	03-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :22 NSSF Principal Payment	1,14,65,000.00	0.00
7347	03-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :23 NSSF Principal Payment	2,21,45,000.00	0.00
7348	03-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :24 NSSF Principal Payment	2,20,65,000.00	0.00
Total: Rs				164,74,82,660.40	326,81,35,700.00
Balance: Rs				162,06,53,039.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 162,06,53,039.60 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:- 03-08-2017

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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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