

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2017

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
655	03-07-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,83,27,247.00	0.00
654	03-07-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction - SANCTION NO.F.NO.5(1)-B(S)/2017-04 DATE 03-JUL-17 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,599,91,00,000.00
49	03-07-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	974,47,28,620.20	0.00
41	03-07-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	96,72,00,000.00
5330	03-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :87 NSSF Interest Payment	1,55,99,000.00	0.00
5331	03-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :145 NSSF Interest Payment	2,29,49,600.00	0.00
5332	03-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :20 NSSF Interest Payment	44,38,400.00	0.00
5333	03-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :48 NSSF Interest Payment	4,53,66,300.00	0.00
5334	03-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :49 NSSF Interest Payment	2,57,75,400.00	0.00
5335	03-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :50 NSSF Interest Payment	6,17,85,200.00	0.00
5336	03-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :48 NSSF Principal Payment	3,97,95,000.00	0.00
5337	03-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :49 NSSF Principal Payment	1,93,80,000.00	0.00
5338	03-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :50 NSSF Principal Payment	3,42,30,000.00	0.00
5339	03-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :145 NSSF Principal Payment	1,61,05,000.00	0.00
5340	03-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :20 NSSF Principal Payment	29,20,000.00	0.00
Total: Rs				1,027,13,99,767.20	1,696,63,00,000.00
Balance: Rs				669,49,00,232.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 669,49,00,232.80 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:- 03-07-2017

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
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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