

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2017

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
574P	04-08-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.LB Release No.11/2017-18 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 04-AUG-17	0.00	36,00,77,000.00
32	04-08-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	98,24,42,210.96
7673	04-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :60 NSSF Interest Payment	52,95,300.00	0.00
7674	04-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :60 NSSF Principal Payment	46,45,000.00	0.00
<b>Total: Rs</b>				99,40,300.00	134,25,19,210.96
<b>Balance: Rs</b>				133,25,78,910.96	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 133,25,78,910.96 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:- 04-08-2017

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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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