

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2017

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
4	03-07-2017	115 UTTAR PRADESH	Normal IG transaction	78,50,526.00	0.00
10	04-07-2017	101 ANDHRA PRADESH	Normal IG transaction	0.00	2,30,908.00
11	04-07-2017	101 ANDHRA PRADESH	Normal IG transaction	6,28,429.00	0.00
9	04-07-2017	101 ANDHRA PRADESH	Normal IG transaction	3,84,433.00	0.00
Total: Rs				88,63,388.00	2,30,908.00
Balance: Rs					86,32,480.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 86,32,480.00 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:- 04-07-2017

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2017

Memo No: 3

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
7	04-07-2017	126 UTTARAKHAND	Normal IG transaction	17,38,420.00	0.00
160P	30-06-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.72/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 28-JUN-17	0.00	21,23,66,000.00
162P	30-06-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.70/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 27-JUN-17	0.00	52,34,000.00
171P	30-06-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.62/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 21-JUN-17	0.00	1,98,75,000.00
7	04-07-2017	108 TAMILNADU	Normal IG transaction	2,12,717.00	0.00
22	04-07-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	158,35,36,020.55
5992	04-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :59 NSSF Interest Payment	98,75,300.00	0.00
5993	04-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :191 NSSF Interest Payment	5,81,05,800.00	0.00
5994	04-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :59 NSSF Principal Payment	94,05,000.00	0.00
Total: Rs				7,93,37,237.00	182,10,11,020.55
Balance: Rs				174,16,73,783.55	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 174,16,73,783.55 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:- 04-07-2017

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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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