

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2017

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
209P	05-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)PF-1/2017-367 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-MAY-17	0.00	65,29,11,000.00
19	06-05-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	27,78,73,087.80	0.00
2630	06-05-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :35 NSSF Interest Payment	6,40,01,500.00	0.00
2631	06-05-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :35 NSSF Principal Payment	3,36,85,000.00	0.00
Total: Rs				37,55,59,587.80	65,29,11,000.00
Balance: Rs				27,73,51,412.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 27,73,51,412.20 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:- 06-05-2017

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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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