

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2017

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
990P	08-11-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.CPS 3-6/2017-NFSM AGRICULTURE National Food Security Mission DATE 06-NOV-17	0.00	7,98,93,000.00
988P	08-11-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.CPS 3-6/2017-NFSM AGRICULTURE National Food Security Mission DATE 06-NOV-17	0.00	68,31,000.00
70	09-11-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	219,65,44,208.22
13470	09-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :190 NSSF Interest Payment	5,26,63,700.00	0.00
13471	09-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :190 NSSF Principal Payment	12,31,90,000.00	0.00
Total: Rs				17,58,53,700.00	228,32,68,208.22
Balance: Rs				210,74,14,508.22	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 210,74,14,508.22 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:- 09-11-2017

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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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