

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2017

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
255P	16-08-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/T/RELEASE/ASSAM/2017-18/14 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 03-AUG-17	0.00	3,00,00,000.00
25	17-08-2017	130 TELANGANA	Normal IG transaction	59,243.00	0.00
22	18-08-2017	101 ANDHRA PRADESH	Normal IG transaction	3,76,685.00	0.00
36	18-08-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	64,25,06,985.61
8258	18-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :12 NSSF Interest Payment	89,01,900.00	0.00
8259	18-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :12 NSSF Principal Payment	94,20,000.00	0.00
Total: Rs				1,87,57,828.00	67,25,06,985.61
Balance: Rs				65,37,49,157.61	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 65,37,49,157.61 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:- 18-08-2017

- | |
|---|
| 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 |
|---|