

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2017

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3	19-06-2017	121 MIZORAM	Normal IG transaction	23,29,273.00	0.00
13	16-06-2017	117 MEGHALAYA	Normal IG transaction	12,82,006.00	0.00
349P	19-06-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.4 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 19-JUN-17	0.00	292,40,00,000.00
42	19-06-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	193,84,21,892.40	0.00
4691	19-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :6 NSSF Interest Payment	4,85,10,000.00	0.00
4692	19-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :6 NSSF Principal Payment	4,20,00,000.00	0.00
Total: Rs				203,25,43,171.40	292,40,00,000.00
Balance: Rs				89,14,56,828.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 89,14,56,828.60 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:- 19-06-2017

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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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