

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2017

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
10	31-08-2017	115 UTTAR PRADESH	Normal IG transaction	82,17,648.00	0.00
<b>Total: Rs</b>				82,17,648.00	0.00
<b>Balance: Rs</b>					82,17,648.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 82,17,648.00 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:- 04-09-2017

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2017

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
666P	31-08-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 29-AUG-17	0.00	26,74,000.00
296P	31-08-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HORT/AS/1/2011 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 24-AUG-17	0.00	1,30,63,000.00
665P	31-08-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 29-AUG-17	0.00	3,12,77,000.00
644P	31-08-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.29-6/2013-AE.I (SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 30-AUG-17	0.00	1,69,20,000.00
667P	31-08-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 29-AUG-17	0.00	48,06,000.00
7	01-09-2017	121 MIZORAM	Normal IG transaction	31,22,388.00	0.00
62P	01-09-2017	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.9/40/2013-CRD(NPR) HOME AFFAIRS CENSUS(NON PLAN) DATE 29-AUG-17	0.00	33,00,00,000.00
42	01-09-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	303,22,80,076.71
8796	01-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :114 NSSF Interest Payment	9,14,95,500.00	0.00
8797	01-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :126 NSSF Interest Payment	3,69,20,300.00	0.00
8798	01-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :134 NSSF Interest Payment	30,79,000.00	0.00
8799	01-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :135 NSSF Interest Payment	3,05,40,600.00	0.00
8800	01-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :139 NSSF Interest Payment	6,55,55,700.00	0.00
8801	01-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :114 NSSF Principal Payment	5,06,90,000.00	0.00
8802	01-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :134 NSSF Principal Payment	23,15,000.00	0.00
8803	01-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :139 NSSF Principal Payment	5,75,05,000.00	0.00
8804	01-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :126 NSSF Principal Payment	2,98,95,000.00	0.00
8805	01-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :135 NSSF Principal Payment	1,78,60,000.00	0.00
842	01-09-2017	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,91,054.00	0.00
<b>Total: Rs</b>				38,96,69,542.00	343,10,20,076.71
<b>Balance: Rs</b>				304,13,50,534.71	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 304,13,50,534.71 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:- 04-09-2017

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