

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2017

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
295P	02-11-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CP-22/9/2015-O/o.US(CP) WOMEN AND CHILD DEVELOPMENT COMPREHENSIVE SCHEME FOR COMBATING TRAFFICKING DATE 24-OCT-17	0.00	25,66,838.00
3P	01-11-2017	708 MIN OF PERSONNEL,PG & PENSIONS	Normal IG transaction SANCTION NO.15/45/2015-A&P(e-Vidhan Assam) PERSONNEL, P.G. & P. DATE 04-OCT-17	0.00	3,00,000.00
376P	02-11-2017	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.2/27/2006-IC (Assam-CW)(Tranche-II) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 30-OCT-17	0.00	7,53,16,286.00
67	02-11-2017	RBI99 CAS Nagpur	Rediscounging of 14 days Intermediate Treasury Bills	0.00	233,96,09,810.96
13034	02-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :140 NSSF Interest Payment	1,15,17,800.00	0.00
13035	02-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :140 NSSF Principal Payment	86,60,000.00	0.00
<b>Total: Rs</b>				2,01,77,800.00	241,77,92,934.96
<b>Balance: Rs</b>				239,76,15,134.96	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 239,76,15,134.96 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:- 02-11-2017

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