

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2017

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
11	08-11-2017	102 ASSAM	Normal IG transaction	0.00	19,83,80,901.00
12	08-11-2017	102 ASSAM	Normal IG transaction	1,39,689.00	0.00
Total: Rs				1,39,689.00	19,83,80,901.00
Balance: Rs				19,82,41,212.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 19,82,41,212.00 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:- 08-11-2017

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2017

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
379P	07-11-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HRD/SPORTS/ASSAM/129/2014 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 30-OCT-17	0.00	30,43,000.00
782P	07-11-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.44-16/2017-EE-9 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 07-NOV-17	0.00	11,50,00,000.00
783P	07-11-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.44-16/2017-EE-9 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 07-NOV-17	0.00	5,44,00,000.00
784P	07-11-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.44-16/2017-EE-9 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 07-NOV-17	0.00	2,59,36,000.00
785P	07-11-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.44-16/2017-EE-9 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 07-NOV-17	0.00	3,26,40,000.00
888P	08-11-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.LB Release 21/2017-18 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 08-NOV-17	0.00	43,61,00,000.00
94	08-11-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	945,64,81,996.20	0.00
75	08-11-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	395,67,00,000.00
5332	08-11-2017	RBI4 Mumbai Regional Office	Auctions41/2017/18131/50 Net Consideration 7.67% ASSAM SDL 2027	0.00	600,32,21,250.00
13400	08-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :64 NSSF Interest Payment	61,26,800.00	0.00
13401	08-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :147 NSSF Interest Payment	4,07,83,500.00	0.00
13402	08-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :167 NSSF Interest Payment	1,87,33,100.00	0.00
13403	08-11-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :64 NSSF Principal Payment	58,35,000.00	0.00
Total: Rs				952,79,60,396.20	1,062,70,40,250.00
Balance: Rs				109,90,79,853.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 109,90,79,853.80 CR HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

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