

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2017

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	09-05-2017	110 KARNATAKA	Normal IG transaction	4,73,149.00	0.00
<b>Total: Rs</b>				4,73,149.00	0.00
<b>Balance: Rs</b>					4,73,149.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 4,73,149.00 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:- 11-05-2017

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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: MAY 2017

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
66P	09-05-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.14/2017-2018 Ministry of Development of North Eastern Region COUNSTANCY, MONIOTORING, 3RD PARTY EVALUATION CHAR DATE 03-MAY-17	0.00	1,58,81,000.00
10	09-05-2017	117 MEGHALAYA	Normal IG transaction	1,49,47,848.00	0.00
260P	04-05-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2017-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 03-MAY-17	0.00	20,48,43,000.00
2P	09-05-2017	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/SECTT/RTH/NPF/17-18/173-77 ROAD TRANSPORT & HIGHWAYS DATE 05-MAY-17	0.00	2,10,96,915.00
20	09-05-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	338,84,94,064.20	0.00
14	09-05-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	464,36,00,000.00
2819	09-05-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :65 NSSF Interest Payment	2,89,95,900.00	0.00
2820	09-05-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :190 NSSF Interest Payment	5,26,63,700.00	0.00
2821	09-05-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :65 NSSF Principal Payment	2,54,35,000.00	0.00
<b>Total: Rs</b>				351,05,36,512.20	488,54,20,915.00
<b>Balance: Rs</b>				137,48,84,402.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 137,48,84,402.80 CR HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

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

FORWARDED TO

DATED:- 11-05-2017

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