

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JULY 2017 Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
23P	20-07-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(6)/2008-PP-I MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 20-JUL-17	0.00	79,79,000.00
223P	20-07-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/POW/592/ASM/2015-16/5893 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 18-JUL-17	0.00	2,50,00,000.00
227P	21-07-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/POW/607/ASM/2015-16/5892 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 18-JUL-17	0.00	2,40,00,000.00
18	21-07-2017	117 MEGHALAYA	Normal IG transaction	8,09,475.00	0.00
229P	24-07-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.98/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 20-JUL-17	0.00	40,14,000.00
57	24-07-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	37,49,23,983.00	0.00
6412	24-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :80 NSSF Interest Payment	7,72,63,700.00	0.00
6413	24-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :80 NSSF Principal Payment	6,68,95,000.00	0.00
Total: Rs				51,98,92,158.00	6,09,93,000.00
Balance: Rs					45,88,99,158.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 45,88,99,158.00 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:- 24-07-2017

1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029

2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006