

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2017

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
117P	26-10-2017	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.1/2/2017-BADP HOME AFFAIRS BORDER AREA DEVELOPMENT PROGRAMME DATE 25-OCT-17	0.00	12,46,67,000.00
33	27-10-2017	101 ANDHRA PRADESH	Normal IG transaction	0.00	6,253.00
34	27-10-2017	101 ANDHRA PRADESH	Normal IG transaction	3,85,263.00	0.00
369P	26-10-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.175/ 2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 24-OCT-17	0.00	10,00,000.00
15	27-10-2017	124 CHATTISGARH	Normal IG transaction	30,134.00	0.00
123P	27-10-2017	754 MINISTRY OF WELFARE (DESK)	Normal IG transaction SANCTION NO.11014/35/2017-PCR SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 27-OCT-17	0.00	6,00,000.00
16	27-10-2017	120 TRIPURA	Normal IG transaction	5,67,140.00	0.00
32	27-10-2017	107 MADHYA PRADESH	Normal IG transaction	3,82,135.00	0.00
91	27-10-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	445,25,87,958.00	0.00
71	27-10-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	588,91,00,000.00
12248	27-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :182 NSSF Interest Payment	2,37,46,200.00	0.00
<b>Total: Rs</b>				447,76,98,830.00	601,53,73,253.00
<b>Balance: Rs</b>				153,76,74,423.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 153,76,74,423.00 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:- 27-10-2017

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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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