

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2017

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
58P	29-06-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CRE 12-3/2017- Creche WOMEN AND CHILD DEVELOPMENT RGN CRECHE SCHEME DATE 20-JUN-17	0.00	2,18,23,360.00
6	29-06-2017	112 ORISSA	Normal IG transaction	12,12,680.00	0.00
378P	28-06-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 27-JUN-17	0.00	4,05,00,000.00
379P	28-06-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 27-JUN-17	0.00	60,00,000.00
7	29-06-2017	107 MADHYA PRADESH	Normal IG transaction	1,91,284.00	0.00
47	29-06-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,000,62,99,618.40	0.00
39	29-06-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	3,189,04,00,000.00
4877	29-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :72 NSSF Interest Payment	2,09,74,300.00	0.00
4878	29-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :72 NSSF Principal Payment	2,21,95,000.00	0.00
Total: Rs				3,005,08,72,882.40	3,195,87,23,360.00
Balance: Rs				190,78,50,477.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 190,78,50,477.60 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:- 29-06-2017

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| 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 |
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