

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2017

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
22	29-08-2017	103 BIHAR	Normal IG transaction	1,94,36,344.00	0.00
11	31-08-2017	114 RAJASTHAN	Normal IG transaction	6,83,476.00	0.00
974	31-08-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	47,66,54,494.00	0.00
643P	31-08-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.29-6/2013-AE.I(Gen) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 30-AUG-17	0.00	5,86,27,800.00
645P	31-08-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.29-6/2013-AE.I(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 30-AUG-17	0.00	90,52,200.00
295P	31-08-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HRD/EDN/AS/98/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 24-AUG-17	0.00	1,67,00,000.00
376P	25-08-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-11014(11)/2017-UPA I SECTION (EFS-3023319) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 24-AUG-17	0.00	1,00,00,000.00
41	31-08-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	132,16,21,908.90
8752	31-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :17 NSSF Interest Payment	1,98,28,200.00	0.00
8753	31-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :17 NSSF Principal Payment	2,36,05,000.00	0.00
811	31-08-2017	RBI99 CAS Nagpur	MANAGEMENT COMMISSION ASSAM COMMISSION SI: 2362	1,67,97,530.00	0.00
Total: Rs				55,70,05,044.00	141,60,01,908.90
Balance: Rs				85,89,96,864.90	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 85,89,96,864.90 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:- 31-08-2017

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