

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2017

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
16	28-07-2017	103 BIHAR	Normal IG transaction	2,04,06,940.00	0.00
238P	28-07-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.01/2017-2018 Ministry of Development of North Eastern Region DIMA HASAO TERRITORIAL COUNCIL DATE 26-JUL-17	0.00	1,47,05,000.00
236P	28-07-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.03/2017-2018 Ministry of Development of North Eastern Region DIMA HASAO TERRITORIAL COUNCIL DATE 26-JUL-17	0.00	1,47,05,000.00
237P	28-07-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.02/2017-2018 Ministry of Development of North Eastern Region DIMA HASAO TERRITORIAL COUNCIL DATE 26-JUL-17	0.00	1,47,05,000.00
235P	28-07-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.04/2017-2018 Ministry of Development of North Eastern Region DIMA HASAO TERRITORIAL COUNCIL DATE 26-JUL-17	0.00	1,47,05,000.00
243P	31-07-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.03/2017-2018 Ministry of Development of North Eastern Region SPECIAL PACKAGE FOR BODOLAND TERRITORIAL COUNCIL DATE 28-JUL-17	0.00	7,85,14,000.00
244P	31-07-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.04/2017-2018 Ministry of Development of North Eastern Region SPECIAL PACKAGE FOR BODOLAND TERRITORIAL COUNCIL DATE 28-JUL-17	0.00	5,13,79,000.00
19	28-07-2017	117 MEGHALAYA	Normal IG transaction	7,79,511.00	0.00
17	17-07-2017	117 MEGHALAYA	Normal IG transaction	0.00	10,95,774.00
62	31-07-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,437,70,11,780.60	0.00
50	31-07-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,488,45,00,000.00
6571	31-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :185 NSSF Interest Payment	1,98,31,700.00	0.00
6572	31-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :185 NSSF Principal Payment	4,63,90,000.00	0.00
700	31-07-2017	RBI99 CAS Nagpur	MANAGEMENT COMMISSION ASSAM COMMISSION SI: 2358	10,000.00	0.00
Total: Rs				1,446,44,29,931.60	1,507,43,08,774.00
Balance: Rs				60,98,78,842.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 60,98,78,842.40 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:- 31-07-2017

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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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