

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2017

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1575P	16-03-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2012-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 14-MAR-17	0.00	16,32,000.00
1574P	16-03-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2012-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 14-MAR-17	0.00	35,000.00
1576P	16-03-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2012-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 14-MAR-17	0.00	54,000.00
56	16-03-2017	117 MEGHALAYA	Normal IG transaction	0.00	74,73,924.00
1946P	16-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016-DDU -GKY RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 08-MAR-17	0.00	20,60,06,522.00
1577P	16-03-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2012-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 14-MAR-17	0.00	14,58,35,000.00
57	16-03-2017	117 MEGHALAYA	Normal IG transaction	0.00	6,95,700.00
1915	17-03-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	48,27,28,354.00	0.00
65	17-03-2017	130 TELANGANA	Normal IG transaction	2,51,910.00	0.00
111	17-03-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	182,85,58,202.74
20897	17-03-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :52 NSSF Principal Payment	4,80,70,000.00	0.00
20898	17-03-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :52 NSSF Interest Payment	6,05,68,200.00	0.00
Total: Rs				59,16,18,464.00	219,02,90,348.74
Balance: Rs				159,86,71,884.74	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 159,86,71,884.74 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:- 17-03-2017

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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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