

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2017

Memo No: 3

| ADV NO. | ADVISE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|------------------------------------|---|------------------|------------------|
| 1000 | 03-11-2017 | 714 MINISTRY OF HOME AFFAIRS | Normal IG transaction SANCTION NO.9/40/2013-CRD(NPR) DATE 02-NOV-17 | 0.00 | 89,99,00,000.00 |
| 30 | 31-10-2017 | 103 BIHAR | Normal IG transaction | 2,23,13,567.00 | 0.00 |
| 878P | 03-11-2017 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PFI/2017-1184 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-NOV-17 | 0.00 | 39,55,000.00 |
| 879P | 03-11-2017 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PFI/2017-1185 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-NOV-17 | 0.00 | 3,55,89,000.00 |
| 39 | 03-11-2017 | 130 TELANGANA | Normal IG transaction | 1,18,486.00 | 0.00 |
| 619P | 03-11-2017 | 766 Ministry of Rural Development | Normal IG transaction SANCTION NO.No. J-12013/01/2017-RL (NRLM_40 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 03-NOV-17 | 0.00 | 13,20,59,000.00 |
| 616P | 03-11-2017 | 766 Ministry of Rural Development | Normal IG transaction SANCTION NO.No. J-12013/01/2017-RL (NRLM_40 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 03-NOV-17 | 0.00 | 22,76,89,000.00 |
| 620P | 03-11-2017 | 766 Ministry of Rural Development | Normal IG transaction SANCTION NO.No. J-12013/01/2017-RL (NRLM_40 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 03-NOV-17 | 0.00 | 9,56,29,000.00 |
| 68 | 03-11-2017 | RBI99 CAS Nagpur | Rediscounting of 14 days Intermediate Treasury Bills | 0.00 | 101,03,46,947.26 |
| 13152 | 03-11-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :16 NSSF Interest Payment | 7,96,90,800.00 | 0.00 |
| 13153 | 03-11-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :56 NSSF Interest Payment | 2,35,63,800.00 | 0.00 |
| 13154 | 03-11-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :16 NSSF Principal Payment | 4,41,50,000.00 | 0.00 |
| 13155 | 03-11-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :56 NSSF Principal Payment | 2,06,70,000.00 | 0.00 |
| Total: Rs | | | | 19,05,06,653.00 | 240,51,67,947.26 |
| Balance: Rs | | | | 221,46,61,294.26 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 221,46,61,294.26 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:- 06-11-2017

- | |
|--|
| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam, Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
|--|