

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2017

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
11	18-08-2017	111 NAGALAND	Normal IG transaction	2,34,903.00	0.00
625P	21-08-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/pf-1/2017-880 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-AUG-17	0.00	10,32,000.00
624P	21-08-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/pf-1/2017-879 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-AUG-17	0.00	1,15,000.00
38	21-08-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	55,08,07,527.40
8384	21-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :13 NSSF Interest Payment	2,63,98,100.00	0.00
8385	21-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :13 NSSF Principal Payment	2,13,75,000.00	0.00
Total: Rs				4,80,08,003.00	55,19,54,527.40
Balance: Rs				50,39,46,524.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 50,39,46,524.40 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:- 21-08-2017

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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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