

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2017

Memo No: 18

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|--|--|--------------------|------------------|
| 749P | 23-12-2017 | 766 Ministry of Rural Development | Normal IG transaction SANCTION NO.P-17024/3/2017-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 23-DEC-17 | 0.00 | 542,22,98,000.00 |
| 1108P | 26-12-2017 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)PFI/2017-1438 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-DEC-17 | 0.00 | 6,39,07,000.00 |
| 1109P | 26-12-2017 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)PFI/2017-1439 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-DEC-17 | 0.00 | 57,51,58,000.00 |
| 48 | 26-12-2017 | 105 HARYANA | Normal IG transaction | 3,75,913.00 | 0.00 |
| 380P | 26-12-2017 | 766A M/O Drinking Water and Sanitation | Normal IG transaction SANCTION NO.S-12011/4/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 22-DEC-17 | 0.00 | 339,32,11,000.00 |
| 116 | 26-12-2017 | RBI99 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 1,049,75,82,737.40 | 0.00 |
| 15634 | 26-12-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :172 NSSF Principal Payment | 4,99,40,000.00 | 0.00 |
| 15635 | 26-12-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :183 NSSF Interest Payment | 2,99,32,600.00 | 0.00 |
| 15636 | 26-12-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :172 NSSF Interest Payment | 1,89,77,200.00 | 0.00 |
| Total: Rs | | | | 1,059,68,08,450.40 | 945,45,74,000.00 |
| Balance: Rs | | | | | 114,22,34,450.40 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 114,22,34,450.40 DB 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:- 26-12-2017

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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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