

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: MARCH 2017 Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
26	16-03-2017	111 NAGALAND	Normal IG transaction	2,91,228.00	0.00
49	16-03-2017	122 ARUNACHAL PRADESH	Normal IG transaction	50,304.00	0.00
1943P	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	49,04,91,719.00
1945P	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	28,44,85,197.00
1911	16-03-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.44(1)PF-I/2016-(VOL.X)-1814 DATE 16-MAR-17 Special Assistance of Central Plan Schemes(GOI Scheme Code:360103560010035)	0.00	945,90,00,000.00
152	16-03-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	844,32,41,134.80	0.00
8160	16-03-2017	RBI4 Mumbai Regional Office	Redemption Payments 16/03/2017 MATURING 91 DTB ASSAM	0.00	1,400,00,00,000.00
20815	16-03-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :39 NSSF Interest Payment	33,64,900.00	0.00
20816	16-03-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :39 NSSF Principal Payment	25,30,000.00	0.00
274	16-03-2017	RBI41 Central Office Departments	Auctions41/2016/16594/3 ASSAM 15/06/2017 MATURING 91 DTB	1,379,70,00,000.00	0.00
Total: Rs				2,224,64,77,566.80	2,423,39,76,916.00
Balance: Rs				198,74,99,349.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 198,74,99,349.20 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:- 16-03-2017

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