

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2017

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
445P	22-03-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.01/2016-2017 Ministry of Development of North Eastern Region SPECIAL PACKAGE FOR BODOLAND TERRITORIAL COUNCIL DATE 20-MAR-17	0.00	1,64,31,000.00
1494P	22-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-23/2016(Finance)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION	0.00	29,00,000.00
440P	22-03-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/AGRI/AS/5/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 28-FEB-17	0.00	80,00,000.00
828P	20-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/1/2007-UD.III URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 20-MAR-17	0.00	26,88,000.00
827P	20-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/5/2014-UD.III URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 20-MAR-17	0.00	1,34,71,000.00
155	23-03-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,744,96,70,530.40	0.00
134	23-03-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	2,132,76,00,000.00
21212	23-03-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :1 NSSF Interest Payment	52,50,000.00	0.00
21213	23-03-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :2 NSSF Interest Payment	78,75,500.00	0.00
21214	23-03-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :1 NSSF Principal Payment	50,00,000.00	0.00
21215	23-03-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :2 NSSF Principal Payment	41,45,000.00	0.00
Total: Rs				2,747,19,41,030.40	2,137,10,90,000.00
Balance: Rs					610,08,51,030.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 610,08,51,030.40 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:- 23-03-2017

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| <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> |
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