

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2018

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
39	28-02-2018	115 UTTAR PRADESH	Normal IG transaction	95,32,494.00	0.00
Total: Rs				95,32,494.00	0.00
Balance: Rs					95,32,494.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 95,32,494.00 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:- 03-03-2018

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 1

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
382P	28-02-2018	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.F.No. 09/11/2017-CS/BR ENVIRONMENT and FORESTS Biodiversity Conservation DATE 28-FEB-18	0.00	34,78,000.00
561P	28-02-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14031/5/2016-AMRUT (CB)/IIA URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 23-FEB-18	0.00	61,60,000.00
523P	28-02-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.WQ-11021/8/2016-WQ/23 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-FEB-18	0.00	100,00,00,000.00
524P	28-02-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.WQ-11021/8/2016-WQ/23 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-FEB-18	0.00	40,00,00,000.00
255P	28-02-2018	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP-13/15/2018-MsDP-MOMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 27-FEB-18	0.00	1,58,00,000.00
1565P	28-02-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/38/2017-NHM-F/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-FEB-18	0.00	43,00,000.00
1564P	27-02-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/38/2017-NHM-F/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-FEB-18	0.00	10,66,00,000.00
525P	28-02-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.WQ-11021/8/2016-WQ/23 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-FEB-18	0.00	35,47,22,000.00
1567P	28-02-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/38/2017-NHM-F/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-FEB-18	0.00	42,30,00,000.00
1568P	28-02-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/38/2017-NHM-F/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-FEB-18	0.00	6,31,00,000.00
233P	28-02-2018	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.02/158/SF&SOP/OPS/2017 HOME AFFAIRS OTHER DM PROJECTS (INCLUDING SCHOOL SAFETY) (CASP DATE 20-FEB-18)	0.00	23,00,000.00
63	21-02-2018	117 MEGHALAYA	Normal IG transaction	13,52,131.00	0.00
524P	01-03-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/80/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-FEB-18	0.00	89,68,82,000.00
522P	01-03-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IND/AS/158/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 21-FEB-18	0.00	1,20,73,000.00
1633P	26-02-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 22-FEB-18	0.00	4,90,25,000.00
1636P	26-02-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 22-FEB-18	0.00	41,92,000.00
1635P	26-02-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 22-FEB-18	0.00	75,33,000.00
1672P	28-02-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.G.20011/1/2017-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 23-FEB-18	0.00	2,44,00,000.00
1577P	01-03-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/38/2017-NHM-F/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-FEB-18	0.00	76,00,000.00
1649P	28-02-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.1-3/2017-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 16-FEB-18	0.00	20,00,00,000.00
1650P	28-02-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.1-3/2017-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 16-FEB-18	0.00	21,37,00,000.00
1651P	28-02-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.1-3/2017-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 16-FEB-18	0.00	4,00,00,000.00
141	01-03-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,055,46,99,776.60	0.00
115	01-03-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,698,85,00,000.00
19564	01-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :10 NSSF Interest Payment	27,66,400.00	0.00
19565	01-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :94 NSSF Interest Payment	2,23,59,700.00	0.00
19566	01-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :95 NSSF Interest Payment	2,33,88,100.00	0.00
19567	01-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :96 NSSF Interest Payment	5,46,64,400.00	0.00
19568	01-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :97 NSSF Interest Payment	1,37,56,000.00	0.00
19569	01-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :113 NSSF Interest Payment	4,30,12,200.00	0.00
19570	01-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :94 NSSF Principal Payment	1,81,05,000.00	0.00
19571	01-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :95 NSSF Principal Payment	1,75,85,000.00	0.00

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Clearance: MARCH 2018

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
19572	01-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :96 NSSF Principal Payment	3,02,85,000.00	0.00
19573	01-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :97 NSSF Principal Payment	72,40,000.00	0.00
19574	01-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :113 NSSF Principal Payment	3,77,30,000.00	0.00
19575	01-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :10 NSSF Principal Payment	20,80,000.00	0.00
Total: Rs				2,082,90,23,707.60	2,082,33,65,000.00
Balance: Rs					56,58,707.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 56,58,707.60 DB HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

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DATED:- 03-03-2018

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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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