

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2017

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
209P	28-09-2017	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 27-SEP-17	0.00	37,31,72,000.00
256P	28-09-2017	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 27-SEP-17	0.00	2,33,23,000.00
249P	28-09-2017	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 27-SEP-17	0.00	6,99,70,000.00
20	03-10-2017	119 MANIPUR	Normal IG transaction	2,03,881.00	0.00
2	03-10-2017	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.F NO.31011/3/2014-SO(ST) DATE 30-SEP-17	0.00	338,00,00,000.00
54	03-10-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	411,89,17,589.04
10697	03-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :181 NSSF Interest Payment	10,77,18,600.00	0.00
10698	03-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :78 NSSF Interest Payment	3,41,81,000.00	0.00
10699	03-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :91 NSSF Interest Payment	1,82,64,800.00	0.00
10700	03-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :92 NSSF Interest Payment	2,47,89,300.00	0.00
10701	03-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :101 NSSF Interest Payment	3,55,86,500.00	0.00
10702	03-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :127 NSSF Interest Payment	7,82,55,800.00	0.00
10703	03-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :41 NSSF Interest Payment	98,56,400.00	0.00
10704	03-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :146 NSSF Interest Payment	3,11,79,000.00	0.00
10705	03-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :101 NSSF Principal Payment	2,88,15,000.00	0.00
10706	03-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :78 NSSF Principal Payment	1,79,90,000.00	0.00
10707	03-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :91 NSSF Principal Payment	1,73,95,000.00	0.00
10708	03-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :92 NSSF Principal Payment	2,17,45,000.00	0.00
10709	03-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :41 NSSF Principal Payment	1,04,30,000.00	0.00
10710	03-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :127 NSSF Principal Payment	4,33,55,000.00	0.00
Total: Rs				47,97,65,281.00	796,53,82,589.04
Balance: Rs				748,56,17,308.04	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 748,56,17,308.04 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:- 03-10-2017

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