

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2017

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
19	26-09-2017	125 JHARKHAND	Normal IG transaction	1,55,485.00	0.00
14	06-10-2017	114 RAJASTHAN	Normal IG transaction	6,60,505.00	0.00
Total: Rs				8,15,990.00	0.00
Balance: Rs					8,15,990.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 8,15,990.00 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:- 06-10-2017

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2017

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
429P	28-09-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.I-14011/25/2017-HFA-V / FTS-3026848 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 26-SEP-17	0.00	4,03,20,000.00
23P	29-09-2017	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-8/2012-MI/655-673 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 28-SEP-17	0.00	23,91,60,000.00
24P	29-09-2017	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-10/2014-MI/636-654 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 28-SEP-17	0.00	150,44,00,000.00
25	04-10-2017	103 BIHAR	Normal IG transaction	2,01,93,646.00	0.00
39	04-10-2017	117 MEGHALAYA	Normal IG transaction	0.00	10,17,366.00
21	06-10-2017	116 WEST BENGAL	Normal IG transaction	1,48,68,828.00	0.00
793P	06-10-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PFI/2017-1089 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-OCT-17	0.00	1,62,19,000.00
84	06-10-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	196,64,68,146.60	0.00
65	06-10-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	87,66,00,000.00
11870	06-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :186 NSSF Interest Payment	2,38,75,900.00	0.00
11871	06-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :186 NSSF Principal Payment	5,58,50,000.00	0.00
Total: Rs				208,12,56,520.60	267,77,16,366.00
Balance: Rs				59,64,59,845.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 59,64,59,845.40 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:- 06-10-2017

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Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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