

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2019

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1594P	10-01-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.J-1203113/20/2018-Fy AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 08-JAN-19	0.00	24,52,000.00
654P	10-01-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/31/2013-UD-III/3081075 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 10-JAN-19	0.00	2,93,37,000.00
655P	10-01-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/4/2006-UD-III (Pt.XVII)/3011354 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 10-JAN-19	0.00	5,71,69,000.00
656P	10-01-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/44/2013-UD-III/3086728 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 10-JAN-19	0.00	2,68,72,000.00
40	11-01-2019	116 WEST BENGAL	Normal IG transaction	1,37,14,057.00	0.00
86	11-01-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	128,52,00,000.00
106	11-01-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	409,36,01,189.04
17218	11-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :55 NSSF Interest Payment	14,85,78,600.00	0.00
17219	11-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :55 NSSF Principal Payment	8,23,15,000.00	0.00
Total: Rs				24,46,07,657.00	549,46,31,189.04
Balance: Rs				525,00,23,532.04	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 525,00,23,532.04 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:- 11-01-2019

- | |
|---|
| 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 |
|---|