

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2017

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
203P	09-06-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/4/2006-UD.III (Pt.VI) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 08-JUN-17	0.00	1,41,68,000.00
205P	09-06-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/32/2013-UD.III URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 08-JUN-17	0.00	2,57,91,000.00
204P	09-06-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/10/2013-UD.III URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 08-JUN-17	0.00	83,87,000.00
320P	12-06-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)PF-1/2017-507 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-JUN-17	0.00	28,33,22,000.00
319P	12-06-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)PF-1/2017-506 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-JUN-17	0.00	3,14,79,000.00
37	12-06-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	169,46,96,341.80	0.00
32	12-06-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	196,01,00,000.00
474	12-06-2017	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	17,49,78,000.00	0.00
4455	12-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :53 NSSF Interest Payment	4,04,91,900.00	0.00
4456	12-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :156 NSSF Interest Payment	5,94,02,600.00	0.00
4457	12-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :53 NSSF Principal Payment	3,04,45,000.00	0.00
Total: Rs				200,00,13,841.80	232,32,47,000.00
Balance: Rs				32,32,33,158.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 32,32,33,158.20 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:- 12-06-2017

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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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