

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1049P	13-03-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016 DDU -GKY(32-B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 12-MAR-18	0.00	25,14,01,000.00
1047P	13-03-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016 DDU -GKY (32-A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 12-MAR-18	0.00	43,34,50,000.00
1050P	13-03-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016 DDU -GKY (32-C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 12-MAR-18	0.00	18,20,49,000.00
112	13-03-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	58,08,32,360.96
20892	13-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :179 NSSF Interest Payment	10,71,60,000.00	0.00
20893	13-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :179 NSSF Principal Payment	28,20,00,000.00	0.00
1786	13-03-2018	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				38,98,10,000.00	144,77,32,360.96
Balance: Rs				105,79,22,360.96	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 105,79,22,360.96 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:- 14-03-2018

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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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