

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1117P	15-03-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2017-RL (NRLM_80 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 15-MAR-18	0.00	40,75,000.00
1116P	15-03-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2017-RL (NRLM_80 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 15-MAR-18	0.00	16,64,000.00
1112P	15-03-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2017-RL (NRLM_80 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 15-MAR-18	0.00	41,44,000.00
65P	15-03-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Z-15014/5/2018-FM/595-613 WATER RESOURCES FLOOD MANAGEMENT PROGRAMME (casp) DATE 09-MAR-18	0.00	49,89,60,000.00
71P	15-03-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-04/2010-MI/292-310 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY - HA) DATE 09-MAR-18	0.00	10,00,00,000.00
37	16-03-2018	106 KERALA	Normal IG transaction	7,09,567.00	0.00
558P	16-03-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.W-11020/205/2015/Water-I/151 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 15-MAR-18	0.00	81,87,14,000.00
584P	16-03-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IFC/AS/39/2018 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 14-MAR-18	0.00	2,08,00,000.00
583P	16-03-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IFC/AS/36/2018 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 14-MAR-18	0.00	1,62,00,000.00
582P	16-03-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IFC/AS/38/2018 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 14-MAR-18	0.00	10,00,000.00
585P	16-03-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IFC&WSM/AS/DARRANGA/19/2017 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 14-MAR-18	0.00	1,37,26,600.00
560P	16-03-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.W-11020/205/2015/Water-I/151 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 15-MAR-18	0.00	3,99,35,000.00
562P	16-03-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.W-11020/205/2015/Water-I/151 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 15-MAR-18	0.00	17,18,19,000.00
146	16-03-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	87,97,33,122.00	0.00
21061	16-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :39 NSSF Interest Payment	31,24,600.00	0.00
21062	16-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :39 NSSF Principal Payment	25,30,000.00	0.00
Total: Rs				88,60,97,289.00	169,10,37,600.00
Balance: Rs				80,49,40,311.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 80,49,40,311.00 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:- 16-03-2018

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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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