

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1138P	16-03-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11013/2/2012/IWMP(ASSAM)/3 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 09-MAR-18	0.00	22,59,00,000.00
564P	16-03-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM)-Part (1) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 14-MAR-18	0.00	18,36,00,000.00
565P	16-03-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM)-Part (1) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 14-MAR-18	0.00	1,85,00,000.00
566P	16-03-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM)-Part (1) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 14-MAR-18	0.00	2,17,00,000.00
113	17-03-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	51,03,02,732.88
21145	17-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :52 NSSF Interest Payment	5,55,20,900.00	0.00
21146	17-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :52 NSSF Principal Payment	4,80,70,000.00	0.00
Total: Rs				10,35,90,900.00	96,00,02,732.88
Balance: Rs				85,64,11,832.88	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 85,64,11,832.88 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:- 17-03-2018

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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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