

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
276P	19-03-2018	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.25017/07/2017-PM-III/CIS-II HOME AFFAIRS SCHEME FOR SAFETY OF WOMAN DATE 12-MAR-18	0.00	12,70,000.00
663P	19-03-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.W-11031/1/2016/Water-I/152 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 12-MAR-18	0.00	2,87,33,000.00
664P	19-03-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.W-11031/1/2016/Water-I/152 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 12-MAR-18	0.00	6,75,07,000.00
39	19-03-2018	106 KERALA	Normal IG transaction	7,65,171.00	0.00
44	19-03-2018	119 MANIPUR	Normal IG transaction	2,19,440.00	0.00
110P	19-03-2018	779 DEPT OF FOOD PUBLIC DISTRIBUT	Normal IG transaction SANCTION NO.1/Assam/2016-NFSA CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION ASSISTANCE TO STTE AGENCIES FOR INTRA-STATE MOVEME DATE 14-MAR-18	0.00	138,72,92,237.00
1146P	19-03-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11013/2/2012/IWMP(ASSAM)/4 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 09-MAR-18	0.00	15,70,00,000.00
114	19-03-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	397,73,12,101.37
21270	19-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :180 NSSF Interest Payment	2,60,30,000.00	0.00
21271	19-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :180 NSSF Principal Payment	6,85,00,000.00	0.00
Total: Rs				9,55,14,611.00	561,91,14,338.37
Balance: Rs				552,35,99,727.37	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 552,35,99,727.37 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:- 19-03-2018

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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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