

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2017

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
31P	27-04-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2017-RL (NRLM_1A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 20-APR-17	0.00	24,71,25,000.00
32P	27-04-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2017-RL (NRLM_1B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 20-APR-17	0.00	14,33,33,000.00
33P	27-04-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2017-RL (NRLM_1C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 20-APR-17	0.00	10,37,92,000.00
39P	27-04-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.01/2017-2018 Ministry of Development of North Eastern Region COUNSTANCY, MONIOTORING, 3RD PARTY EVALUATION CHAR DATE 12-APR-17	0.00	1,86,37,000.00
44P	27-04-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/AGRI/AS/1/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 24-APR-17	0.00	67,52,000.00
75P	27-04-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/06/2016-RH(A/C)-1-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 26-APR-17	0.00	110,17,92,800.00
115P	27-04-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2017-RL (NRLP_1) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 20-APR-17	0.00	9,46,38,000.00
12	27-04-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	323,33,32,447.80	0.00
9	27-04-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	193,97,00,000.00
1531	27-04-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :182 NSSF Interest Payment	2,67,14,500.00	0.00
1532	27-04-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :182 NSSF Principal Payment	6,24,90,000.00	0.00
Total: Rs				332,25,36,947.80	365,57,69,800.00
Balance: Rs				33,32,32,852.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 33,32,32,852.20 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:- 27-04-2017

- | |
|---|
| 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 |
|---|