

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2017

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
71P	27-04-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/06/2016-RH(A/C)-1B-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 26-APR-17	0.00	93,35,87,800.00
74P	27-04-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/06/2016-RH(A/C)-1A-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 26-APR-17	0.00	56,31,87,400.00
4	28-04-2017	130 TELANGANA	Normal IG transaction	59,243.00	0.00
1P	28-04-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II WOMEN AND CHILD DEVELOPMENT DATE 21-APR-17	0.00	73,82,77,000.00
6P	28-04-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/3/2017-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) CS DATE 21-APR-17	0.00	8,96,06,000.00
7P	28-04-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) CS DATE 21-APR-17	0.00	18,45,69,000.00
10P	28-04-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/3/2017-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) CS DATE 21-APR-17	0.00	7,16,85,000.00
9P	28-04-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) CS DATE 21-APR-17	0.00	30,76,16,000.00
156P	28-04-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-5/2017-EE.14 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 28-APR-17	0.00	113,01,95,000.00
157P	28-04-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-5/2017-EE.14 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 28-APR-17	0.00	12,67,34,000.00
13	28-04-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	415,45,17,179.40	0.00
1591	28-04-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :15 NSSF Interest Payment	2,54,01,600.00	0.00
1592	28-04-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :15 NSSF Principal Payment	2,68,80,000.00	0.00
Total: Rs				420,68,58,022.40	414,54,57,200.00
Balance: Rs					6,14,00,822.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 6,14,00,822.40 DB 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:- 28-04-2017

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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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