

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2017

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
342P	29-09-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.158/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 25-SEP-17	0.00	1,83,99,000.00
343P	29-09-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.159/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 26-SEP-17	0.00	57,71,000.00
344P	29-09-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.160/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 26-SEP-17	0.00	4,12,90,000.00
345P	29-09-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.161/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 26-SEP-17	0.00	1,68,81,000.00
29	29-09-2017	101 ANDHRA PRADESH	Normal IG transaction	3,97,813.00	0.00
346P	29-09-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.165/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 27-SEP-17	0.00	3,63,42,000.00
28	29-09-2017	101 ANDHRA PRADESH	Normal IG transaction	0.00	23,826.00
93P	29-09-2017	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.25017/07/2017-PM-III HOME AFFAIRS SCHEME FOR SAFETY OF WOMAN DATE 28-SEP-17	0.00	3,94,00,000.00
428P	28-09-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.I-14011/25/2017-HFA-V / FTS-3026848 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 26-SEP-17	0.00	42,96,00,000.00
431P	28-09-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.I-14011/25/2017-HFA-V / FTS-3026848 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 26-SEP-17	0.00	11,61,00,000.00
18P	29-09-2017	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Z-15014/8/2016-FM/3948-66 WATER RESOURCES FLOOD MANAGEMENT PROGRAMME (casp) DATE 28-SEP-17	0.00	40,33,47,500.00
83	29-09-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	837,99,32,304.00	0.00
64	29-09-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	751,11,00,000.00
10619	29-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :73 NSSF Interest Payment	71,19,000.00	0.00
10620	29-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :74 NSSF Interest Payment	5,05,04,900.00	0.00
10621	29-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :75 NSSF Interest Payment	7,23,90,000.00	0.00
10622	29-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :195 NSSF Interest Payment	5,22,49,100.00	0.00
10623	29-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :75 NSSF Principal Payment	3,81,00,000.00	0.00
10624	29-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :73 NSSF Principal Payment	84,75,000.00	0.00
10625	29-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :74 NSSF Principal Payment	2,95,35,000.00	0.00
Total: Rs				863,87,03,117.00	861,82,54,326.00
Balance: Rs					2,04,48,791.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,04,48,791.00 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:- 03-10-2017

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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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