

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2017

Memo No: 18

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| 278 | 25-04-2017 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2017-277 DATE 24-APR-17 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055) | 0.00 | 1,72,10,000.00 |
| 278 | 25-04-2017 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2017-277 DATE 24-APR-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035) | 0.00 | 15,48,83,000.00 |
| 278 | 25-04-2017 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2017-277 DATE 24-APR-17 | 1,72,10,000.00 | 0.00 |
| 278 | 25-04-2017 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2017-277 DATE 24-APR-17 | 15,48,83,000.00 | 0.00 |
| 273 | 25-04-2017 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2017-276 DATE 24-APR-17 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055) | 0.00 | 57,89,000.00 |
| 273 | 25-04-2017 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2017-276 DATE 24-APR-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035) | 0.00 | 5,21,00,000.00 |
| 264 | 25-04-2017 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2017-213 DATE 21-APR-17 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055) | 0.00 | 1,68,18,000.00 |
| 264 | 25-04-2017 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2017-213 DATE 21-APR-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035) | 0.00 | 15,13,78,000.00 |
| 271 | 25-04-2017 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2017-273 DATE 21-APR-17 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055) | 0.00 | 14,87,000.00 |
| 271 | 25-04-2017 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2017-273 DATE 21-APR-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035) | 0.00 | 1,33,76,000.00 |
| 10 | 25-04-2017 | RBI99 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 249,49,66,840.80 | 0.00 |
| 1457 | 25-04-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :81 NSSF Interest Payment | 3,80,36,300.00 | 0.00 |
| 1458 | 25-04-2017 | RBI12 Nagpur Regional Office | ASSAM Contract Number :81 NSSF Principal Payment | 4,02,50,000.00 | 0.00 |
| Total: Rs | | | | 274,53,46,140.80 | 41,30,41,000.00 |
| Balance: Rs | | | | | 233,23,05,140.80 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 233,23,05,140.80 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:- 25-04-2017

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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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