

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2017

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	28-04-2017	115 UTTAR PRADESH	Normal IG transaction	29,58,880.00	0.00
Total: Rs				29,58,880.00	0.00
Balance: Rs					29,58,880.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 29,58,880.00 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:- 02-05-2017

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2017

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
183P	01-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-1/2017-338 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-MAY-17	0.00	55,00,69,000.00
182P	01-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-1/2017-337 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-MAY-17	0.00	6,11,18,000.00
3P	02-05-2017	733 DEPARTMENT OF LEGAL AFFAIRS	Normal IG transaction SANCTION NO.J-11017/24/2015-JR LAW & JUSTICE DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 28-APR-17	0.00	20,00,00,000.00
335	01-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.5(1)-B(S)/2017-02 DATE 01-MAY-17 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,599,91,00,000.00
339	01-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.53(1)/PF-I/2017-339 DATE 01-MAY-17 Paymnt of Loan component of Addl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	73,01,000.00
339	01-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(1)/PFI/2017-339 DATE 01-MAY-17	73,01,000.00	0.00
340	01-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.53(1)/PF-I/2017-340 DATE 01-MAY-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	6,57,09,000.00
340	01-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(1)/PFI/2017-340 DATE 01-MAY-17	6,57,09,000.00	0.00
15	02-05-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,663,87,36,963.80	0.00
1617	02-05-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :46 NSSF Principal Payment	39,25,000.00	0.00
1618	02-05-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :45 NSSF Principal Payment	20,70,000.00	0.00
1619	02-05-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :32 NSSF Principal Payment	3,55,20,000.00	0.00
1620	02-05-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :46 NSSF Interest Payment	55,93,100.00	0.00
1621	02-05-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :45 NSSF Interest Payment	27,53,100.00	0.00
1622	02-05-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :32 NSSF Interest Payment	4,10,25,600.00	0.00
1623	02-05-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :85 NSSF Interest Payment	15,16,96,000.00	0.00
Total: Rs				1,695,43,29,763.80	1,688,32,97,000.00
Balance: Rs					7,10,32,763.80

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 7,10,32,763.80 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:- 02-05-2017

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029
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