

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2017

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
101P	11-05-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.I-14011/32/2016-HFA-V/FTS-16568 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 08-MAY-17	0.00	53,23,80,000.00
5	08-03-2017	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/1/2016-e-Govcell DATE 08-MAR-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	7,875.00
1	09-01-2017	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/1/2016-E-GOVCELL DATE 09-JAN-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3,675.00
2	16-01-2017	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/1/2016-E-GOVCELL DATE 16-JAN-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3,170.00
1	12-05-2017	118 HIMACHAL PRADESH	Normal IG transaction	1,77,315.00	0.00
6	20-03-2017	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/2/2017-e-Govcell DATE 20-MAR-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	6,300.00
7	28-03-2017	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/2/2017-e-Govcell DATE 28-MAR-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	6,825.00
3	20-02-2017	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/1/2016-E-GOVCELL DATE 20-FEB-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	8,500.00
8	10-04-2017	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/28/2017-e-Govcell DATE 10-APR-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	535.00
4	07-03-2017	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/1/2016-E-GOVCELL DATE 07-MAR-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	6,320.00
1	12-05-2017	112 ORISSA	Normal IG transaction	4,08,085.00	0.00
383	12-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2017-383 DATE 12-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	6,43,95,000.00
383	12-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(1) PFI/2017-383 DATE 12-MAY-17	6,43,95,000.00	0.00
384	12-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2017-382 DATE 12-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	71,53,000.00
384	12-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(1) PFI/2017-384 DATE 12-MAY-17	71,53,000.00	0.00
9	24-04-2017	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/28/2017-e-Govcell DATE 24-APR-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5,815.00
10	25-04-2017	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/28/2017-e-Govcell DATE 25-APR-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5,300.00
22	12-05-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	948,75,23,778.60	0.00
16	12-05-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	937,12,00,000.00
Total: Rs				955,96,57,178.60	997,51,82,315.00
Balance: Rs				41,55,25,136.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 41,55,25,136.40 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:- 12-05-2017

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