

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2017

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
13	12-10-2017	106 KERALA	Normal IG transaction	2,45,407.00	0.00
359P	11-10-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.2/27/2006-IC(Assam-CSC)(Tranche-II) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 09-OCT-17	0.00	2,88,40,376.00
1164	12-10-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2017-1111 DATE 12-OCT-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	1,33,20,000.00
1164	12-10-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(1)/PFI/2017-1111 DATE 12-OCT-17	1,33,20,000.00	0.00
1163	12-10-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2017-1110 DATE 12-OCT-17 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	14,80,000.00
1163	12-10-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(1)/PFI/2017-1110 DATE 12-OCT-17	14,80,000.00	0.00
807P	12-10-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PFI/2017-1108 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-OCT-17	0.00	13,65,000.00
808P	12-10-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PFI/2017-1109 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-OCT-17	0.00	1,22,88,000.00
67	12-10-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	4,91,00,000.00
60	12-10-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	44,57,48,091.78
<b>Total: Rs</b>				1,50,45,407.00	55,21,41,467.78
<b>Balance: Rs</b>				53,70,96,060.78	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 53,70,96,060.78 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:- 12-10-2017

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