

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2017

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
30	11-09-2017	117 MEGHALAYA	Normal IG transaction	1,50,000.00	0.00
31	11-09-2017	117 MEGHALAYA	Normal IG transaction	0.00	9,07,474.00
32	13-09-2017	130 TELANGANA	Normal IG transaction	59,243.00	0.00
702P	13-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PFI/2017-985 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-SEP-17	0.00	65,07,000.00
705P	13-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PFI/2017-986 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-SEP-17	0.00	5,85,64,000.00
1030	13-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.FNO53(1)/PFI/2017-989 DATE 13-SEP-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	31,97,000.00
1030	13-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F NO 53(1)/PFI/2017-989 DATE 13-SEP-17	31,97,000.00	0.00
1031	13-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F NO 53(1)/PFI/2017-990 DATE 13-SEP-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	2,87,73,000.00
1031	13-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F NO 53(1)/PFI/2017-990 DATE 13-SEP-17	2,87,73,000.00	0.00
47	13-09-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	102,09,48,093.15
10093	13-09-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :179 NSSF Interest Payment	10,71,60,000.00	0.00
<b>Total: Rs</b>				13,93,39,243.00	111,88,96,567.15
<b>Balance: Rs</b>				97,95,57,324.15	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 97,95,57,324.15 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:- 14-09-2017

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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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