

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2017

Memo No: 11

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
8P	11-08-2017	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2017-18/05 ROAD TRANSPORT & HIGHWAYS DATE 08-AUG-17	0.00	1,87,74,816.00
248P	10-08-2017	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.5/2017-2018 Ministry of Development of North Eastern Region DIMA HASAO TERRITORIAL COUNCIL DATE 08-AUG-17	0.00	17,49,16,000.00
249P	11-08-2017	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.104/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 08-AUG-17	0.00	3,58,03,000.00
251P	14-08-2017	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.106/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 10-AUG-17	0.00	95,00,000.00
891	14-08-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F NO 53(2)/PFI/2017-860 DATE 11-AUG-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	91,64,000.00
891	14-08-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.FNO53(1)PFI/2017-860 DATE 11-AUG-17	91,64,000.00	0.00
893	14-08-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-861 DATE 11-AUG-17 Grant Component of Addl. Central Assistance for Externally Aided Projects for States Annual Plan 2017-18(GOI Scheme Code:360106101050035)	0.00	8,24,76,000.00
893	14-08-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(1)PFI/2017-861 DATE 11-AUG-17	8,24,76,000.00	0.00
608P	14-08-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.12/2017-18 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 14-AUG-17	0.00	404,88,00,000.00
560P	08-08-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 03-AUG-17	0.00	34,50,000.00
68	14-08-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,158,13,20,661.60	0.00
55	14-08-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	2,880,28,00,000.00
7880	14-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :43 NSSF Principal Payment	17,90,000.00	0.00
7881	14-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :31 NSSF Principal Payment	72,15,000.00	0.00
7882	14-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :178 NSSF Interest Payment	2,30,66,000.00	0.00
7883	14-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :43 NSSF Interest Payment	18,79,500.00	0.00
7884	14-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :31 NSSF Interest Payment	60,60,600.00	0.00
756	14-08-2017	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				3,171,36,21,761.60	3,318,56,83,816.00
Balance: Rs				147,20,62,054.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 147,20,62,054.40 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:- 14-08-2017

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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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