

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2017

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
555	16-06-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2017-547 DATE 16-JUN-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	14,60,000.00
555	16-06-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(1)/PFI/2017-547 DATE 16-JUN-17	14,60,000.00	0.00
556	16-06-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2017-548 DATE 16-JUN-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	1,31,31,000.00
556	16-06-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(1)/PFI/2017-548 DATE 16-JUN-17	1,31,31,000.00	0.00
41	16-06-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	474,84,04,756.20	0.00
36	16-06-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	575,32,00,000.00
4599	16-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :40 NSSF Interest Payment	10,21,32,600.00	0.00
4600	16-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :40 NSSF Principal Payment	8,95,90,000.00	0.00
Total: Rs				495,47,18,356.20	576,77,91,000.00
Balance: Rs				81,30,72,643.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 81,30,72,643.80 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:- 16-06-2017

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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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