

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2018

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
19	19-01-2018	102 ASSAM	Normal IG transaction	0.00	15,37,74,299.00
20	19-01-2018	102 ASSAM	Normal IG transaction	1,30,217.00	0.00
1225P	19-01-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PFI/2017-1581 EXPENDITURE Additional Central Assistance for Externally Aided DATE 19-JAN-18	0.00	11,24,000.00
1226P	19-01-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PFI/2017-1582 EXPENDITURE Additional Central Assistance for Externally Aided DATE 19-JAN-18	0.00	1,01,20,000.00
463P	19-01-2018	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/POW/613/AS/2016-17/5963 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 15-JAN-18	0.00	10,00,000.00
464P	19-01-2018	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.219/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 16-JAN-18	0.00	4,88,60,000.00
127	19-01-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	8,60,76,044.40	0.00
17420	19-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :3 NSSF Interest Payment	1,09,74,600.00	0.00
17421	19-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :4 NSSF Interest Payment	1,09,74,600.00	0.00
17422	19-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :4 NSSF Principal Payment	1,30,65,000.00	0.00
17423	19-01-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :3 NSSF Principal Payment	1,30,65,000.00	0.00
<b>Total: Rs</b>				13,42,85,461.40	21,48,78,299.00
<b>Balance: Rs</b>				8,05,92,837.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 8,05,92,837.60 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:- 19-01-2018

- |  |
|--|
| <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> |
|--|