

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2017

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
118P	21-06-2017	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.G-11011/2/2017-Water -I/38 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 30-MAY-17	0.00	3,38,15,000.00
119P	21-06-2017	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.G-11011/2/2017-Water -I/38 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 30-MAY-17	0.00	6,16,99,000.00
6	21-06-2017	103 BIHAR	Normal IG transaction	69,19,556.00	0.00
117P	21-06-2017	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.G-11011/2/2017-Water -I/38 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 30-MAY-17	0.00	14,56,33,000.00
131P	23-06-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.58/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 20-JUN-17	0.00	5,06,54,000.00
132P	23-06-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.54/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 19-JUN-17	0.00	10,00,000.00
145P	23-06-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.59/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 20-JUN-17	0.00	1,24,56,000.00
390P	23-06-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-1/2017-588 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-17	0.00	3,64,20,000.00
392P	23-06-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-I/2017-590 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-17	0.00	54,39,000.00
393P	23-06-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-I/2017-591 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-17	0.00	4,89,55,000.00
615	23-06-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PFI/2017-592 DATE 23-JUN-17 Paymnt of Loan component of Adtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	4,13,36,000.00
615	23-06-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.53(1)PFI/2017-592 DATE 23-JUN-17	4,13,36,000.00	0.00
616	23-06-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PFI/2017-593 DATE 23-JUN-17 Grant of Adtl Central Asst. for Ext.Aided Proj. Cat.B2B-G1 Sanc.F.No.53(2)/PFI/2017-541 dt 15.06.2017(GOI Scheme Code:760106102050035)	0.00	37,20,16,000.00
616	23-06-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.53(1)PFI/2017-593 DATE 23-JUN-17	37,20,16,000.00	0.00
44	23-06-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	68,42,48,749.80	0.00
4697	23-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :183 NSSF Interest Payment	3,36,74,200.00	0.00
4698	23-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :183 NSSF Principal Payment	7,87,70,000.00	0.00
Total: Rs				121,69,64,505.80	80,94,23,000.00
Balance: Rs					40,75,41,505.80

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 40,75,41,505.80 DB 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:- 27-06-2017

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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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