

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2017

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
278P	25-08-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.119/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 18-AUG-17	0.00	9,71,08,000.00
17	28-08-2017	112 ORISSA	Normal IG transaction	3,37,410.00	0.00
28	28-08-2017	105 HARYANA	Normal IG transaction	6,84,040.00	0.00
10	28-08-2017	126 UTTARAKHAND	Normal IG transaction	10,85,129.00	0.00
945	28-08-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2017-909 DATE 28-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	1,35,98,000.00
945	28-08-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(1)PFI/2017-909 DATE 28-AUG-17	1,35,98,000.00	0.00
946	28-08-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2017-910 DATE 28-AUG-17 Grant Component of Addl. Central Assistance for Externally Aided Projects for States Annual Plan 2017-18(GOI Scheme Code:360106101050035)	0.00	12,23,80,000.00
946	28-08-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(1)PFI/2017-910 DATE 28-AUG-17	12,23,80,000.00	0.00
73	28-08-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,226,49,36,206.80	0.00
58	28-08-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	3,162,68,00,000.00
8564	28-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :14 NSSF Principal Payment	2,25,40,000.00	0.00
8565	28-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :169 NSSF Principal Payment	2,34,30,000.00	0.00
8566	28-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :169 NSSF Interest Payment	89,03,400.00	0.00
8567	28-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :14 NSSF Interest Payment	2,56,95,600.00	0.00
Total: Rs				3,248,35,89,785.80	3,185,98,86,000.00
Balance: Rs					62,37,03,785.80

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 62,37,03,785.80 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:- 28-08-2017

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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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