

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2017

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
340P	21-07-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.I-14011/08/2017-HFA-V/FTS-3018753 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 21-JUL-17	0.00	22,80,000.00
341P	21-07-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.I-14011/08/2017-HFA-V/FTS-3018753 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 21-JUL-17	0.00	12,42,00,000.00
345P	21-07-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.I-14011/08/2017-HFA-V/FTS-3018753 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 21-JUL-17	0.00	1,68,60,000.00
800	28-07-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2017-774 DATE 28-JUL-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	22,03,000.00
800	28-07-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(1)PFI/2017-774 DATE 28-JUL-17	22,03,000.00	0.00
801	28-07-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2017-775 DATE 28-JUL-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	1,98,23,000.00
801	28-07-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(1)PFI/2017-775 DATE 28-JUL-17	1,98,23,000.00	0.00
61	28-07-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	533,44,04,451.60	0.00
49	28-07-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	577,18,00,000.00
6515	28-07-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :192 NSSF Interest Payment	10,73,19,600.00	0.00
Total: Rs				546,37,50,051.60	593,71,66,000.00
Balance: Rs				47,34,15,948.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 47,34,15,948.40 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:- 28-07-2017

- | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|