

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2017

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
103P	26-05-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.01/2017-2018 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 12-MAY-17	0.00	1,50,39,000.00
3	29-05-2017	112 ORISSA	Normal IG transaction	7,76,681.00	0.00
443	29-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2017-442 DATE 29-MAY-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	1,77,85,000.00
443	29-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(1) PFI/2017-442 DATE 29-MAY-17	1,77,85,000.00	0.00
442	29-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2017-441 DATE 29-MAY-17 Paymnt of Loan component of Addl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	19,76,000.00
442	29-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(1) PFI/2017-441 DATE 29-MAY-17	19,76,000.00	0.00
262P	29-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-1/2017-440 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAY-17	0.00	4,56,64,000.00
263P	29-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-1/2017-439 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAY-17	0.00	50,73,000.00
5P	29-05-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(13)/2013-PP-I MINISTRY OF MINORITY AFFAIRS DATE 26-MAY-17	0.00	10,11,16,000.00
31	29-05-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	195,70,93,206.60	0.00
3000	29-05-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :71 NSSF Interest Payment	1,31,25,000.00	0.00
3001	29-05-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :71 NSSF Principal Payment	1,25,00,000.00	0.00
<b>Total: Rs</b>				200,32,55,887.60	18,66,53,000.00
<b>Balance: Rs</b>					181,66,02,887.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 181,66,02,887.60 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:- 29-05-2017

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| <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> |
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