

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2017

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
380P	28-06-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 27-JUN-17	0.00	35,00,000.00
12	30-06-2017	130 TELANGANA	Normal IG transaction	59,243.00	0.00
424P	30-06-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF/2017-636 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-JUN-17	0.00	48,93,000.00
425P	30-06-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF/2017-637 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-JUN-17	0.00	4,40,40,000.00
316P	30-06-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No.K-11060/06/2017-NRLM(Livelihoods) (NRLP-LH_2) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 29-JUN-17	0.00	1,43,00,000.00
134P	30-06-2017	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/4/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 29-JUN-17	0.00	245,30,02,000.00
135P	30-06-2017	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/4/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 29-JUN-17	0.00	27,08,90,000.00
48	30-06-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	732,51,45,962.40	0.00
40	30-06-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	475,57,00,000.00
551	30-06-2017	RBI99 CAS Nagpur	Recovery of service charges-Consolidated Sinking Fund	83,499.04	0.00
552	30-06-2017	RBI99 CAS Nagpur	Recovery of service charges-Guarantee Redemption Fund	762.86	0.00
4881	30-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :174 NSSF Interest Payment	2,37,12,000.00	0.00
4882	30-06-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :175 NSSF Interest Payment	1,99,04,400.00	0.00
553	30-06-2017	RBI99 CAS Nagpur	Manual Recovery Flootation charges	6,89,000.00	0.00
Total: Rs				736,95,94,867.30	754,63,25,000.00
Balance: Rs				17,67,30,132.70	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 17,67,30,132.70 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:- 30-06-2017

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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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