

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2017

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2	21-04-2017	111 NAGALAND	Normal IG transaction	4,75,213.00	0.00
1	21-04-2017	120 TRIPURA	Normal IG transaction	5,18,719.00	0.00
1	21-04-2017	108 TAMILNADU	Normal IG transaction	2,59,546.00	0.00
262	21-04-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2017-212 DATE 21-APR-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	5,95,000.00
262	21-04-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2017-212 DATE 21-APR-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	53,58,000.00
262	21-04-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(1) PFI/2017-212 DATE 21-APR-17	5,95,000.00	0.00
262	21-04-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(1) PFI/2017-212 DATE 21-APR-17	53,58,000.00	0.00
270	21-04-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2017-272 DATE 21-APR-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	15,55,000.00
270	21-04-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2017-272 DATE 21-APR-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	1,39,99,000.00
266	21-04-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2017-268 DATE 21-APR-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	4,55,66,000.00
266	21-04-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2017-268 DATE 21-APR-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	41,00,96,000.00
267	21-04-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2017-269 DATE 21-APR-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	1,53,27,000.00
267	21-04-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2017-269 DATE 21-APR-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	13,79,42,000.00
8	21-04-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	682,76,10,354.60	0.00
7	21-04-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	542,83,00,000.00
Total: Rs				683,48,16,832.60	605,87,38,000.00
Balance: Rs					77,60,78,832.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 77,60,78,832.60 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:- 21-04-2017

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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