

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
33	05-04-2018	120 TRIPURA	Normal IG transaction	15,67,049.00	0.00
60	05-04-2018	110 KARNATAKA	Normal IG transaction	3,03,315.00	0.00
Total: Rs				18,70,364.00	0.00
Balance: Rs					18,70,364.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 18,70,364.00 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:- 05-04-2018

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2018

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	05-04-2018	106 KERALA	Normal IG transaction	7,73,559.00	0.00
26P	05-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-38 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-APR-18	0.00	69,51,000.00
25P	05-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-37 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-APR-18	0.00	7,72,000.00
3	05-04-2018	106 KERALA	Normal IG transaction	8,09,229.00	0.00
41	05-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PF-S/2018-41 DATE 05-APR-18 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	18,57,000.00
41	05-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(1) PF-S/2018-41 DATE 05-APR-18	18,57,000.00	0.00
42	05-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PF-S/2018-42 DATE 05-APR-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	1,67,14,000.00
42	05-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(1) PF-S/2018-42 DATE 05-APR-18	1,67,14,000.00	0.00
43	05-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PF-S/2018-45 DATE 05-APR-18 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	33,01,000.00
43	05-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(1) PF-S/2018-45 DATE 05-APR-18	33,01,000.00	0.00
44	05-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PF-S/2018-46 DATE 05-APR-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	2,97,10,000.00
44	05-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(1)/PF-S/2018-46 DATE 05-APR-18	2,97,10,000.00	0.00
3	05-04-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	15,31,92,900.00
Total: Rs				5,31,64,788.00	21,24,97,900.00
Balance: Rs				15,93,33,112.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 15,93,33,112.00 CR HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

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DATED:- 05-04-2018

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029
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