

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2018

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
472P	09-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(21)/PF-S/2018-524 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-JUL-18	0.00	7,85,57,000.00
473P	09-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(21)/PF-S/2018-525 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-JUL-18	0.00	70,70,11,000.00
474P	09-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(21)/PF-S/2018-528 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-JUL-18	0.00	6,16,000.00
475P	09-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(21)/PF-S/2018-529 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-JUL-18	0.00	55,45,000.00
577	09-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-518 DTD. 9.7.18SANCTION NO.F.No.53(1)/PF-S/2018-518 DATE 09-JUL-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	32,66,000.00
577	09-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-518 DTD.9.7.18SANCTION NO.F.No.53(1)/PF-S/2018-518 DATE	32,66,000.00	0.00
578	09-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-526 DTD 9.7.18SANCTION NO.F.No.53(1)/PF-S/2018-526 DATE 09-JUL-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	23,96,000.00
578	09-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2018-526 DTD. 9.7.18SANCTION NO.F.No.53(1)/PF-S/2018-526 DATE 09-JUL-18	23,96,000.00	0.00
581	09-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-519 DTD. 9.7.18SANCTION NO.F.No.53(1)/PF-S/2018-519 DATE 09-JUL-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	2,93,99,000.00
581	09-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2018-519 DTD. 9.7.18SANCTION NO.F.No.53(1)/PF-S/2018-519 DATE 09-JUL-18	2,93,99,000.00	0.00
582	09-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-527 DTD. 9.7.18SANCTION NO.F.No.53(1)/PF-S/2018-527 DATE 09-JUL-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	2,15,67,000.00
582	09-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2018-527 DTD. 9.7.2018SANCTION NO.F.No.53(1)/PF-S/2018-527 DATE 09-JUL-18	2,15,67,000.00	0.00
203	04-07-2018	113 PUNJAB	Normal IG transaction	1,27,891.00	0.00
36	09-07-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	5,77,11,334.80	0.00
24	09-07-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	64,73,00,000.00
<b>Total: Rs</b>				11,44,67,225.80	149,56,57,000.00
<b>Balance: Rs</b>				138,11,89,774.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 138,11,89,774.20 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:- 09-07-2018

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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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