

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2017

Memo No: 10

| ADV NO.            | ADVICE DATE | ADVISED BY                         | TRANSACTION DESCRIPTION   | DEBIT(Rs.P)        | CREDIT(Rs.P)       |
|--------------------|-------------|------------------------------------|---|--------------------|--------------------|
| 1483               | 14-12-2017  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PFI/2017-1394 DATE 14-DEC-17 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055) | 0.00               | 1,19,62,000.00     |
| 1483               | 14-12-2017  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Subsequent Adjustment by Ministries SANCTION NO.53(1)/PFI/2017-1394 DATE 14-DEC-17  | 1,19,62,000.00     | 0.00               |
| 1484               | 14-12-2017  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PFI/2017-1395 DATE 14-DEC-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)                 | 0.00               | 10,76,51,000.00    |
| 1484               | 14-12-2017  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Subsequent Adjustment by Ministries SANCTION NO.53(1)/PFI/2017-1395 DATE 14-DEC-17  | 10,76,51,000.00    | 0.00               |
| 1062P              | 14-12-2017  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PFI/2017-1393 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-DEC-17   | 0.00               | 8,15,66,000.00     |
| 1061P              | 14-12-2017  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PFI/2017-1392 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-DEC-17   | 0.00               | 90,63,000.00       |
| 111                | 14-12-2017  | RBI99 CAS Nagpur                   | Investment in 14 days Intermediate Treasury Bills   | 253,00,56,539.40   | 0.00               |
| 90                 | 14-12-2017  | RBI99 CAS Nagpur                   | Maturity of 14 days intermediary treasury bills   | 0.00               | 369,31,00,000.00   |
| 6371               | 14-12-2017  | RBI4 Mumbai Regional Office        | Redemption Payments 14/12/2017 MATURING 91 DTB ASSAM  | 0.00               | 1,400,00,00,000.00 |
| 6372               | 14-12-2017  | RBI4 Mumbai Regional Office        | Auctions41/2017/18371/6 ASSAM 15/03/2018 MATURING 91 DTB  | 1,378,86,00,000.00 | 0.00               |
| <b>Total: Rs</b>   |             |                                    |   | 1,643,82,69,539.40 | 1,790,33,42,000.00 |
| <b>Balance: Rs</b> |             |                                    |   | 146,50,72,460.60   |                    |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 146,50,72,460.60 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:- 14-12-2017

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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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