

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2019 Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1701	14-01-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-1533 DTD 14.1.19.SANCTION NO.F.No.53(1)/PF-S/2018-1533 DATE 14 -JAN-19 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	72,24,000.00
1701	14-01-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2018-1533 DTD 14.1.19.SANCTION NO.F.No.53(1)/PF-S/2018-1533 DATE 14-JAN-19	72,24,000.00	0.00
1702	14-01-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-1534 14.01.2019SANCTION NO.F.No.53(1)/PF-S/2018-1534 DATE 14-JAN-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	6,50,33,000.00
1702	14-01-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2018-1534 DTD 14.1.19.SANCTION NO.F.No.53(1)/PF-S/2018-1534 DATE 14-JAN-19	6,50,33,000.00	0.00
116	14-01-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	386,52,85,420.40	0.00
87	14-01-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	680,21,00,000.00
Total: Rs				393,75,42,420.40	687,43,57,000.00
Balance: Rs				293,68,14,579.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 293,68,14,579.60 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:- 14-01-2019

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