

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2017

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
490P	14-07-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF1/2017-717 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-JUL-17	0.00	19,85,000.00
491P	14-07-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF1/2017-718 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-JUL-17	0.00	1,78,63,000.00
742	14-07-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PFI/2017-719 DATE 14-JUL-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	1,24,47,000.00
742	14-07-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.53(1)/PFI/2017-719 DATE 14-JUL-17	1,24,47,000.00	0.00
743	14-07-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PFI/2017-720 DATE 14-JUL-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	11,20,23,000.00
743	14-07-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.53(1)/PFI/2017-720 DATE 14-JUL-17	11,20,23,000.00	0.00
53	14-07-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	576,29,46,058.80	0.00
44	14-07-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	733,64,00,000.00
<b>Total: Rs</b>				588,74,16,058.80	748,07,18,000.00
<b>Balance: Rs</b>				159,33,01,941.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 159,33,01,941.20 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:- 14-07-2017

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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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