

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2018

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
498P	16-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-S/2018-560 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-JUL-18	0.00	9,91,10,000.00
499P	16-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-S/2018-561 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-JUL-18	0.00	89,19,92,000.00
500P	16-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-S/2018-564 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-JUL-18	0.00	98,32,000.00
623	16-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PF-S/2018-562 DATE 16-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	11,41,000.00
623	16-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(1)/PF-S/2018-562 DATE 16-JUL-18	11,41,000.00	0.00
632	16-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.NO.53(1)/PF-S/2018-563 SANCTION NO.F.NO.53(1)/PF-S/2018-563 DATE 16-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	1,02,70,000.00
632	16-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.NO.53(1)/PF-S/2018-563 SANCTION NO.F.NO.53(1)/PF-S/2018-563 DATE 16-JUL-18	1,02,70,000.00	0.00
39	16-07-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	503,79,59,896.20	0.00
27	16-07-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	475,97,00,000.00
5823	16-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :184 NSSF Principal Payment	7,47,70,000.00	0.00
5824	16-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :184 NSSF Interest Payment	2,84,12,600.00	0.00
Total: Rs				515,25,53,496.20	577,20,45,000.00
Balance: Rs				61,94,91,503.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 61,94,91,503.80 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:- 16-07-2018

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| 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 |
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