

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2018

Memo No: 31

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
52	19-12-2018	130 TELANGANA	Normal IG transaction	59,243.00	0.00
1540	19-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S-2018-1397 DT.19.12.18SANCTION NO.F.No.53(1)/PF-S-2018-1397 DATE 19-DEC-18 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	6,57,000.00
1288P	19-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1399 EXPENDITURE Additional Central Assistance for Externally Aided DATE 19-DEC-18	0.00	18,15,49,000.00
1540	19-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)PF-S/2018-1397 DT. 19.12.18SANCTION NO.F.No.53(1)PF-S/2018-1397 DATE 19-DEC-18	6,57,000.00	0.00
1289P	19-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1400 EXPENDITURE Additional Central Assistance for Externally Aided DATE 19-DEC-18	0.00	163,39,39,000.00
1541	19-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-1398 DT.19.12.18SANCTION NO.F.No.53(1)/PF-S/2018-1398 DATE 19-DEC-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	59,18,000.00
1541	19-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)PF-S-2018-1398 DT. 19.12.18SANCTION NO.F.No.53(1)PF-S-2018-1398 DATE 19-DEC-18	59,18,000.00	0.00
103	19-12-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	625,16,86,841.10	0.00
5161	19-12-2018	RBI4 Mumbai Regional Office	Auctions41/2018/20512/3 Net Consideration 7.73% ASSAM SDL 2021	0.00	500,00,00,000.00
Total: Rs				625,83,21,084.10	682,20,63,000.00
Balance: Rs				56,37,41,915.90	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 56,37,41,915.90 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:- 19-12-2018

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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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