

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2018

Memo No: 19

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
500	24-04-2018	109 MAHARASTRA	Normal IG transaction	2,61,284.00	0.00
221	24-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.NO.53(1)/PF-S/2018-222 SANCTION NO.F.NO.53(1)/PF-S/2018-222 DATE 24-APR-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	3,57,84,000.00
221	24-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.NO.53(1)/PF-S/2018-222 SANCTION NO.F.NO.53(1)/PF-S/2018-222 DATE 24-APR-18	3,57,84,000.00	0.00
222	24-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.NO.53(1)/PF-S/2018-226 SANCTION NO.F.NO.53(1)/PF-S/2018-226 DATE 24-APR-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	96,43,000.00
222	24-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.NO.53(1)/PF-S/2018-226 SANCTION NO.F.NO.53(1)/PF-S/2018-226 DATE 24-APR-18	96,43,000.00	0.00
224	24-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	F.NO.53(1)/PF-S/2018-223 SANCTION NO.F.NO.53(1)/PF-S/2018-223 DATE 24-APR-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	32,20,75,000.00
224	24-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.NO.53(1)/PF-S/2018-223 SANCTION NO.F.NO.53(1)/PF-S/2018-223 DATE 24-APR-18	32,20,75,000.00	0.00
225	24-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	F.NO.53(1)/PF-S/2018-227 SANCTION NO.F.NO.53(1)/PF-S/2018-227 DATE 24-APR-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	8,67,79,000.00
225	24-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.NO.53(1)/PF-S/2018-227 SANCTION NO.F.NO.53(1)/PF-S/2018-227 DATE 24-APR-18	8,67,79,000.00	0.00
175P	24-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-214 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-APR-18	0.00	65,52,000.00
206P	24-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-215 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-APR-18	0.00	5,89,64,000.00
8	24-04-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	225,04,59,179.40	0.00
<b>Total: Rs</b>				270,50,01,463.40	51,97,97,000.00
<b>Balance: Rs</b>					218,52,04,463.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 218,52,04,463.40 DB 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:- 24-04-2018

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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