

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2018

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1731	25-01-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2017-1613 DATE 25-JAN-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	31,75,000.00
1731	25-01-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2017-1613 DATE 25-JAN-18	31,75,000.00	0.00
1732	25-01-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2017-1614 DATE 25-JAN-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	2,85,81,000.00
1732	25-01-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(1)/PFI/2017-1614 DATE 25-JAN-18	2,85,81,000.00	0.00
55	25-01-2018	105 HARYANA	Normal IG transaction	15,71,297.00	0.00
25	25-01-2018	111 NAGALAND	Normal IG transaction	4,66,081.00	0.00
131	25-01-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,000,66,89,658.20	0.00
107	25-01-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,646,86,00,000.00
Total: Rs				1,004,04,83,036.20	1,650,03,56,000.00
Balance: Rs				645,98,72,963.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 645,98,72,963.80 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:- 25-01-2018

- | |
|---|
| 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 |
|---|