

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: OCTOBER 2018 Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
36	02-11-2018	107 MADHYA PRADESH	Normal IG transaction	1,89,573.00	0.00
Total: Rs				1,89,573.00	0.00
Balance: Rs					1,89,573.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 1,89,573.00 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:- 02-11-2018

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

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2018

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
29	02-11-2018	116 WEST BENGAL	Normal IG transaction	91,88,733.00	0.00
1256P	02-11-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.11014-2/2018-ACU AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 29-OCT-18	0.00	53,75,000.00
1282	02-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.NO.53(1)/PF-S/2018-1171 DT.2.11.18SANCTION NO.F.NO.53(1)/PF-S/2018-1171 DATE 02-NOV-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	44,60,000.00
1282	02-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.NO.53(1)PF-S/2018-1171DT.2.11.18 SANCTION NO.F.NO.53(1)PF-S/2018-1171 DATE 02-NOV-18	44,60,000.00	0.00
1283	02-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.NO.53(1)/PF-S/2018-1172DT.2.11.18 SANCTION NO.F.NO.53(1)/PF-S/2018-1172 DATE 02-NOV-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	4,01,47,000.00
1283	02-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.NO.53(1)PF-S/2018-1172DT.2.11.18 SANCTION NO.F.NO.53(1)PF-S/2018-1172 DATE 02-NOV-18	4,01,47,000.00	0.00
1070P	02-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF/2018-1169 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-NOV-18	0.00	14,32,000.00
1071P	02-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF/2018-1170 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-NOV-18	0.00	1,28,87,000.00
313	02-11-2018	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction F.NO.34011/21/2018-ST-I-DoR SANCTION NO.F.NO.34011/21/2018-ST-I-DoR DATE 31-OCT-18	0.00	224,54,28,930.00
85	02-11-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	146,11,13,031.50	0.00
12895	02-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :140 NSSF Interest Payment	1,06,95,100.00	0.00
12896	02-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :140 NSSF Principal Payment	86,60,000.00	0.00
<b>Total: Rs</b>				153,42,63,864.50	230,97,29,930.00
<b>Balance: Rs</b>				77,54,66,065.50	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 77,54,66,065.50 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:- 02-11-2018

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