

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
32	03-04-2018	120 TRIPURA	Normal IG transaction	50,89,384.00	0.00
60	02-04-2018	103 BIHAR	Normal IG transaction	1,82,17,366.00	0.00
81	04-04-2018	101 ANDHRA PRADESH	Normal IG transaction	8,51,896.00	0.00
80	04-04-2018	101 ANDHRA PRADESH	Normal IG transaction	0.00	5,56,579.00
<b>Total: Rs</b>				2,41,58,646.00	5,56,579.00
<b>Balance: Rs</b>					2,36,02,067.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,36,02,067.00 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:- 04-04-2018

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

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2018

Memo No: 3

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
20	04-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PF-S/2018-26 DATE 04-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	45,33,000.00
20	04-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(1) PF-S/2018-26 DATE 04-APR-18	45,33,000.00	0.00
14P	04-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-24 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-APR-18	0.00	9,69,38,000.00
21P	04-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-25 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-APR-18	0.00	87,24,46,000.00
21	04-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PF-S/2018-27 DATE 04-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	4,07,92,000.00
21	04-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(1) PF-S/2018-27 DATE 04-APR-18	4,07,92,000.00	0.00
1	04-04-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	99,77,63,150.40	0.00
917	04-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :58 NSSF Interest Payment	4,46,13,500.00	0.00
918	04-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :58 NSSF Principal Payment	4,72,10,000.00	0.00
<b>Total: Rs</b>				113,49,11,650.40	101,47,09,000.00
<b>Balance: Rs</b>					12,02,02,650.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 12,02,02,650.40 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:- 04-04-2018

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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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