

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2018

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1624	08-01-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-1532 DATE 08-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	18,08,79,000.00
1624	08-01-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2017-1532 DATE 08-JAN-18	18,08,79,000.00	0.00
87	08-01-2018	RBI99 CAS Nagpur	Rediscouinting of 14 days Intermediate Treasury Bills	0.00	126,35,52,856.85
Total: Rs				18,08,79,000.00	144,44,31,856.85
Balance: Rs				126,35,52,856.85	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 126,35,52,856.85 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:- 08-01-2018

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2017

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
18	08-01-2018	102 ASSAM	Normal IG transaction	1,40,203.00	0.00
17	08-01-2018	102 ASSAM	Normal IG transaction	0.00	16,88,29,072.00
25	05-01-2018	118 HIMACHAL PRADESH	Normal IG transaction	10,15,790.00	0.00
31	03-01-2018	125 JHARKHAND	Normal IG transaction	1,73,609.00	0.00
574M	08-01-2018	109 MAHARASTRA	Normal IG transaction	0.00	19,206.00
572M	08-01-2018	109 MAHARASTRA	Normal IG transaction	2,63,157.00	0.00
Total: Rs				15,92,759.00	16,88,48,278.00
Balance: Rs				16,72,55,519.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 16,72,55,519.00 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:- 08-01-2018

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