

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
25	09-04-2018	102 ASSAM	Normal IG transaction	0.00	14,37,36,772.00
26	09-04-2018	102 ASSAM	Normal IG transaction	1,15,684.00	0.00
48	09-04-2018	115 UTTAR PRADESH	Normal IG transaction	83,63,332.00	0.00
75	09-04-2018	116 WEST BENGAL	Normal IG transaction	73,24,988.00	0.00
<b>Total: Rs</b>				1,58,04,004.00	14,37,36,772.00
<b>Balance: Rs</b>				12,79,32,768.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 12,79,32,768.00 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:- 09-04-2018

- |  |
|--|
| <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> |
|--|

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2018

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
58P	09-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-77 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-APR-18	0.00	1,26,000.00
59P	09-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-78 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-APR-18	0.00	11,35,000.00
5	09-04-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	122,42,14,842.47
1139	09-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :11 NSSF Principal Payment	2,20,65,000.00	0.00
1140	09-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :11 NSSF Interest Payment	3,98,27,300.00	0.00
<b>Total: Rs</b>				6,18,92,300.00	122,54,75,842.47
<b>Balance: Rs</b>				116,35,83,542.47	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 116,35,83,542.47 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:- 09-04-2018

- |  |
|--|
| <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> |
|--|