

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 28

| ADV NO.            | ADVICE DATE | ADVISED BY                        | TRANSACTION DESCRIPTION   | DEBIT(Rs.P)  | CREDIT(Rs.P) |
|--------------------|-------------|-----------------------------------|---|--------------|--------------|
| 13                 | 31-07-2017  | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/28/2017-e-Govcell DATE 31-JUL-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001) | 0.00         | 5,785.00     |
| 40                 | 10-04-2018  | 118 HIMACHAL PRADESH              | Normal IG transaction   | 3,97,796.00  | 0.00         |
| 37                 | 10-04-2018  | 114 RAJASTHAN                     | Normal IG transaction   | 10,49,621.00 | 0.00         |
| <b>Total: Rs</b>   |             |                                   |   | 14,47,417.00 | 5,785.00     |
| <b>Balance: Rs</b> |             |                                   |   |              | 14,41,632.00 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 14,41,632.00 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:- 10-04-2018

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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: 8

| ADV NO.            | ADVICE DATE | ADVISED BY                         | TRANSACTION DESCRIPTION   | DEBIT(Rs.P)      | CREDIT(Rs.P)     |
|--------------------|-------------|------------------------------------|---|------------------|------------------|
| 76                 | 10-04-2018  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.F NO 53(1)/PF-S/2018-79 DATE 10-APR-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             | 15,68,000.00     |
| 76                 | 10-04-2018  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Subsequent Adjustment by Ministries SANCTION NO.F NO 53(1)PF-S/2018-79 DATE 10-APR-18   | 15,68,000.00     | 0.00             |
| 77                 | 10-04-2018  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.F NO 53(1)/PF-S/2018-80 DATE 10-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             | 1,41,15,000.00   |
| 77                 | 10-04-2018  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Subsequent Adjustment by Ministries SANCTION NO.F NO 53(1)PF-S/2018-80 DATE 10-APR-18   | 1,41,15,000.00   | 0.00             |
| 6                  | 10-04-2018  | RBI99 CAS Nagpur                   | Rediscouinting of 14 days Intermediate Treasury Bills   | 0.00             | 216,64,47,713.01 |
| <b>Total: Rs</b>   |             |                                    |   | 1,56,83,000.00   | 218,21,30,713.01 |
| <b>Balance: Rs</b> |             |                                    |   | 216,64,47,713.01 |                  |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 216,64,47,713.01 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:- 10-04-2018

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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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