

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2018

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
34P	12-10-2018	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/07 ROAD TRANSPORT & HIGHWAYS DATE 09-OCT-18	0.00	2,10,11,506.00
34	12-10-2018	130 TELANGANA	Normal IG transaction	59,243.00	0.00
1174	12-10-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.53(1)/PF-S/2018-1069 DATE 12-OCT-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	68,23,000.00
1174	12-10-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.NO.53(1)PF-S/2018-1069DT.12.10.18 SANCTION NO.F.NO.53(1)PF-S/2018-1069 DATE 12-OCT-18	68,23,000.00	0.00
1175	12-10-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.NO.53(1)/PF-S/2018-1070DT.12.10.18 SANCTION NO.F.NO.53(1)/PF-S/2018-1070 DATE 12-OCT-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	6,14,02,000.00
1175	12-10-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.NO.53(1)PF-S/2018-1070DT.12.10.18SANCTION NO.F.NO.53(1)PF-S/2018-1070 DATE 12-OCT-18	6,14,02,000.00	0.00
73	12-10-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	93,07,36,488.36
<b>Total: Rs</b>				6,82,84,243.00	101,99,72,994.36
<b>Balance: Rs</b>				95,16,88,751.36	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 95,16,88,751.36 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:- 12-10-2018

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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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