

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2019 Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
245P	13-02-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.11/2018-2019 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 12-FEB-19	0.00	10,00,000.00
48P	15-02-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 13-FEB-19	0.00	6,300.00
1796	15-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.29(1)/2015/FCD/12A DTD 15.2.19.SANCTION NO.F.No.29(1)/2015/FCD/12A DATE 15-FEB-19 Monthly instalmt of Post Devolution Revenue Deficit Grant to State Govt. 2017-18(GOI Scheme Code:360107101010031)	303,67,00,000.00	0.00
403P	15-02-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.22/12/2015-CW-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 13-FEB-19	0.00	10,83,00,000.00
112	15-02-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	397,59,28,906.85
Total: Rs				303,67,00,000.00	408,52,35,206.85
Balance: Rs				104,85,35,206.85	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 104,85,35,206.85 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:- 15-02-2019

1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029

2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006