

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2018

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
13	30-11-2018	102 ASSAM	Normal IG transaction	0.00	18,60,44,771.00
14	30-11-2018	102 ASSAM	Normal IG transaction	1,20,805.00	0.00
23	30-11-2018	126 UTTARAKHAND	Normal IG transaction	10,52,032.00	0.00
24	27-11-2018	125 JHARKHAND	Normal IG transaction	1,35,040.00	0.00
41	30-11-2018	107 MADHYA PRADESH	Normal IG transaction	2,17,737.00	0.00
35	28-11-2018	103 BIHAR	Normal IG transaction	1,86,64,595.00	0.00
570M	30-11-2018	109 MAHARASTRA	Normal IG transaction	2,83,674.00	0.00
1194P	30-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-S/2018-1304 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-NOV-18	0.00	43,76,000.00
1195P	30-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-S/2018-1305 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-NOV-18	0.00	3,93,78,000.00
1196P	30-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-S/2018-1308 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-NOV-18	0.00	1,59,80,000.00
43	16-11-2018	117 MEGHALAYA	Normal IG transaction	0.00	9,47,574.00
69	30-11-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	37,87,00,000.00
92	30-11-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	348,89,37,348.63
<b>Total: Rs</b>				2,04,73,883.00	411,43,63,693.63
<b>Balance: Rs</b>				409,38,89,810.63	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 409,38,89,810.63 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:- 30-11-2018

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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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