

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2018

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
35P	30-10-2018	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.20016/1/2011-AD/CRF -P_8 ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 24-OCT-18	0.00	53,26,00,000.00
16	30-10-2018	114 RAJASTHAN	Normal IG transaction	7,56,195.00	0.00
277	30-10-2018	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S31013/16/2017-ST-I-DOR/18 29.10.2018SANCTION NO.S31013/16/2017-ST-I-DOR/18 DATE 29-OCT-18	0.00	309,47,92,186.00
277	30-10-2018	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction F.S.31013/16/2017-ST-I-DORPTI 29.10.2018SANCTION NO.F.S.31013/16/2017-ST-I-DORPTI DATE 29-OCT-18	6,853.00	0.00
1044P	30-10-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1137 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-OCT-18	0.00	4,21,000.00
1045P	30-10-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1138 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-OCT-18	0.00	37,88,000.00
20	30-10-2018	119 MANIPUR	Normal IG transaction	4,75,204.00	0.00
174P	29-10-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IPR/363/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 11-OCT-18	0.00	1,20,00,000.00
83	30-10-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	312,50,94,643.80	0.00
Total: Rs				312,63,32,895.80	364,36,01,186.00
Balance: Rs				51,72,68,290.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 51,72,68,290.20 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:- 30-10-2018

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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