

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2018 Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
25	05-02-2018	114 RAJASTHAN	Normal IG transaction	9,72,494.00	0.00
Total: Rs				9,72,494.00	0.00
Balance: Rs					9,72,494.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 9,72,494.00 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:- 05-02-2018

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

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2018

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
48P	31-01-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.3-3/2012-MI(Stat)/195 WATER RESOURCES IRRIGATION CENSUS (CASP) DATE 23-JAN-18	0.00	3,22,475.00
23	05-02-2018	106 KERALA	Normal IG transaction	10,70,408.00	0.00
484P	05-02-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.223/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 02-FEB-18	0.00	2,62,50,000.00
327P	05-02-2018	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.09/02/2015-CS/BR ENVIRONMENT and FORESTS Biodiversity Conservation DATE 05-FEB-18	0.00	36,55,800.00
1278P	05-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PFI/2017-1638 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-FEB-18	0.00	2,20,000.00
1279P	05-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PFI/2017-1639 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-FEB-18	0.00	19,83,000.00
1762	05-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2017-1640 DATE 05-FEB-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	33,21,000.00
1762	05-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2017-1640 DATE 05-FEB-18	33,21,000.00	0.00
1763	05-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2017-1641 DATE 05-FEB-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	2,98,99,000.00
1763	05-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(1)/PFI/2017-1641 DATE 05-FEB-18	2,98,99,000.00	0.00
458P	05-02-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/26/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-JAN-18	0.00	103,34,95,000.00
97	05-02-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	543,38,34,291.78
18844	05-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :151 NSSF Interest Payment	4,02,32,500.00	0.00
<b>Total: Rs</b>				7,45,22,908.00	653,29,80,566.78
<b>Balance: Rs</b>				645,84,57,658.78	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 645,84,57,658.78 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:- 05-02-2018

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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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