

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM                      Code: 102                      Clearance: JANUARY 2019                      Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
210	05-02-2019	113 PUNJAB	Normal IG transaction	1,26,701.00	0.00
44	06-02-2019	101 ANDHRA PRADESH	Normal IG transaction	4,43,835.00	0.00
Total: Rs				5,70,536.00	0.00
Balance: Rs					5,70,536.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 5,70,536.00 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:- 06-02-2019

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM                      Code: 102                      Clearance: FEBRUARY 2019                      Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1734	06-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-1609 DT. 05.02.19SANCTION NO.F.No.53(1)/PF-S/2018-1609 DATE 05-FEB-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	1,27,63,000.00
1734	06-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)PF-S/2018-1609 DT. 05.02.19SANCTION NO.F.No.53(1)PF-S/2018-1609 DATE 05-FEB-19	1,27,63,000.00	0.00
1492P	05-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1607 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-FEB-19	0.00	11,11,02,000.00
49	06-02-2019	116 WEST BENGAL	Normal IG transaction	1,76,15,172.00	0.00
130	06-02-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	880,21,20,288.50	0.00
6469	06-02-2019	RBI4 Mumbai Regional Office	Auctions41/2018/20823/37 Net Consideration 8.34% ASSAM SDL 2029	0.00	1,001,03,65,000.00
Total: Rs				883,24,98,460.50	1,013,42,30,000.00
Balance: Rs				130,17,31,539.50	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 130,17,31,539.50 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:- 06-02-2019

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029

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