

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2019 Memo No: 29

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
31	05-02-2019	118 HIMACHAL PRADESH	Normal IG transaction	4,96,201.00	0.00
Total: Rs				4,96,201.00	0.00
Balance: Rs					4,96,201.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 4,96,201.00 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:- 08-02-2019

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: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1733	07-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-1608 DT. 5.2.19SANCTION NO.F.No.53(1)/PF-S/2018-1608 DATE 05-FEB-19 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	14,18,000.00
1733	07-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2018-1608 DT. 5.2.19SANCTION NO.F.No.53(1)/PF-S/2018-1608 DATE 05-FEB-19	14,18,000.00	0.00
385P	04-02-2019	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.13-3/2018 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 17-JAN-19	0.00	2,65,32,000.00
31	07-02-2019	111 NAGALAND	Normal IG transaction	26,630.00	0.00
32	07-02-2019	111 NAGALAND	Normal IG transaction	4,00,769.00	0.00
131	07-02-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	17,47,31,550.00	0.00
99	07-02-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	216,14,00,000.00
18927	07-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :51 NSSF Interest Payment	2,92,37,300.00	0.00
18928	07-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :51 NSSF Principal Payment	2,78,45,000.00	0.00
Total: Rs				23,36,59,249.00	218,93,50,000.00
Balance: Rs				195,56,90,751.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 195,56,90,751.00 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:- 08-02-2019

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