

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: NOVEMBER 2018 Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
180P	06-11-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-15/1/2017-O/o DIR (EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 02-NOV-18	0.00	5,10,77,014.00
179P	06-11-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-14011/6/2017-O/o DIR (EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 02-NOV-18	0.00	13,74,72,447.00
1080P	06-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1176 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-NOV-18	0.00	5,05,000.00
1081P	06-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1177 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-NOV-18	0.00	45,46,000.00
87	06-11-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	863,23,97,558.50	0.00
63	06-11-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	541,72,00,000.00
4117	06-11-2018	RBI4 Mumbai Regional Office	Redemption Payments 08/11/2018 MATURING 91 DTB ASSAM	0.00	300,00,00,000.00
Total: Rs				863,23,97,558.50	861,08,00,461.00
Balance: Rs					2,15,97,097.50

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 2,15,97,097.50 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:- 06-11-2018

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