

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2017

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
9	11-05-2017	105 HARYANA	Normal IG transaction	11,32,969.00	0.00
11P	09-05-2017	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.20014/01/2017-Scholarship TRIBAL AFFAIRS POST-MATRIC SCHOLARSHIP DATE 02-MAY-17	0.00	7,79,00,000.00
77P	11-05-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.19/2017-2018 Ministry of Development of North Eastern Region COUNSTANCY, MONIOTORING, 3RD PARTY EVALUATION CHAR DATE 04-MAY-17	0.00	2,58,90,000.00
76P	11-05-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.18/ 2017-2018 Ministry of Development of North Eastern Region COUNSTANCY, MONIOTORING, 3RD PARTY EVALUATION CHAR DATE 04-MAY-17	0.00	40,55,000.00
21	11-05-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	306,46,91,540.40	0.00
15	11-05-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	323,83,00,000.00
383	11-05-2017	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	17,49,78,000.00	0.00
<b>Total: Rs</b>				324,08,02,509.40	334,61,45,000.00
<b>Balance: Rs</b>				10,53,42,490.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 10,53,42,490.60 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:- 11-05-2017

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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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