

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2017

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
27P	10-10-2017	728A Ministry of Skill Development & Ent	Normal IG transaction SANCTION NO.DGET-35(4)/Assam-Model ITI/2017-NPIU Ministry of Skill Development & Entrepreneurship APPERENTICESHIP AND TRAINING DATE 27-SEP-17	0.00	1,95,75,000.00
31P	11-10-2017	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2017-18/07 ROAD TRANSPORT & HIGHWAYS DATE 10-OCT-17	0.00	2,08,79,713.00
585P	11-10-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11013/2/2012/IWMP(ASSAM)/1 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 29-SEP-17	0.00	23,47,00,000.00
586P	11-10-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11013/2/2012/IWMP(ASSAM)/2 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 29-SEP-17	0.00	3,33,00,000.00
208	04-10-2017	113 PUNJAB	Normal IG transaction	1,23,668.00	0.00
59	11-10-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	40,40,52,947.26
<b>Total: Rs</b>				1,23,668.00	71,25,07,660.26
<b>Balance: Rs</b>				71,23,83,992.26	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 71,23,83,992.26 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:- 11-10-2017

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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