

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2017

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
417P	11-12-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.195/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 07-DEC-17	0.00	10,00,000.00
416P	11-12-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.196/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 07-DEC-17	0.00	10,00,000.00
418P	11-12-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.194/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 07-DEC-17	0.00	10,00,000.00
28	12-12-2017	122 ARUNACHAL PRADESH	Normal IG transaction	30,491.00	0.00
46	11-12-2017	117 MEGHALAYA	Normal IG transaction	0.00	11,07,274.00
38	12-12-2017	116 WEST BENGAL	Normal IG transaction	1,80,77,241.00	0.00
79	12-12-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	121,66,58,317.81
Total: Rs				1,81,07,732.00	122,07,65,591.81
Balance: Rs				120,26,57,859.81	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 120,26,57,859.81 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:- 12-12-2017

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