

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2018

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
203P	14-12-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.05/2018-2019 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 11-DEC-18	0.00	10,00,000.00
204P	14-12-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.06/2018-2019 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 11-DEC-18	0.00	10,00,000.00
205P	14-12-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.07/2018-2019 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 11-DEC-18	0.00	10,00,000.00
206P	14-12-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.08/2018-2019 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 11-DEC-18	0.00	10,00,000.00
208P	14-12-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.09/2018-2019 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 11-DEC-18	0.00	10,00,000.00
207P	14-12-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.10/2018-2019 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 11-DEC-18	0.00	10,00,000.00
98P	14-12-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Z-15014/8/2016-FM/3889-3906 WATER RESOURCES FOOD MANAGEMENT AND BORDER AREAS PROGRAMME FMBAP DATE 13-DEC-18	0.00	14,55,74,000.00
98	14-12-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	156,63,84,197.26
1235	14-12-2018	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				6,50,000.00	171,79,58,197.26
Balance: Rs				171,73,08,197.26	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 171,73,08,197.26 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:- 14-12-2018

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| 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 |
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