

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JULY 2017 Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
17	19-07-2017	130 TELANGANA	Normal IG transaction	59,243.00	0.00
214P	18-07-2017	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.93/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 12-JUL-17	0.00	41,93,000.00
213P	18-07-2017	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.92/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 12-JUL-17	0.00	1,73,58,000.00
215P	18-07-2017	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.91/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 11-JUL-17	0.00	37,19,000.00
29	19-07-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	35,55,36,805.48
Total: Rs				59,243.00	38,08,06,805.48
Balance: Rs				38,07,47,562.48	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 38,07,47,562.48 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:- 19-07-2017

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