

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2018

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	22-05-2018	122 ARUNACHAL PRADESH	Normal IG transaction	37,640.00	0.00
4	22-05-2018	122 ARUNACHAL PRADESH	Normal IG transaction	51,420.00	0.00
21P	22-05-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-14011/6/2017-O/o DIR (EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 15-MAY-18	0.00	29,28,09,549.00
1	22-05-2018	107 MADHYA PRADESH	Normal IG transaction	16,969.00	0.00
50P	22-05-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.G-11011/4/2018/Water -I/16 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 08-MAY-18	0.00	91,67,91,000.00
17	22-05-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	123,97,14,723.00	0.00
<b>Total: Rs</b>				123,98,20,752.00	120,96,00,549.00
<b>Balance: Rs</b>					3,02,20,203.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 3,02,20,203.00 DB 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:- 22-05-2018

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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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