

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2018

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
471P	24-01-2018	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-14011/14/2017- O/o DIR (EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 19-JAN-18	0.00	1,15,42,004.00
59	24-01-2018	130 TELANGANA	Normal IG transaction	59,243.00	0.00
451P	24-01-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CP-22/2/2015- O/o..US(CP) WOMEN AND CHILD DEVELOPMENT COMPREHENSIVE SCHEME FOR COMBATING TRAFFICKING DATE 10-JAN-18	0.00	1,39,987.00
130	24-01-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,802,10,48,414.00	0.00
106	24-01-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,895,21,00,000.00
Total: Rs				1,802,11,07,657.00	1,896,37,81,991.00
Balance: Rs				94,26,74,334.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 94,26,74,334.00 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:- 24-01-2018

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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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