

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: MARCH 2017 Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2100P	28-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.S-12011/14/2015-SBM RURAL DEVELOPMENT SWACHH BHARAT ABHIYAN DATE 23-MAR-17	0.00	12,88,62,000.00
40	02-01-2017	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/1/2016-e-Govcell DATE 02-JAN-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5,250.00
2101P	28-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.S-12011/14/2015-SBM RURAL DEVELOPMENT SWACHH BHARAT ABHIYAN DATE 23-MAR-17	0.00	19,41,33,000.00
88	27-03-2017	105 HARYANA	Normal IG transaction SANCTION NO.AccountCurent/2016-17/4.4/1597-98 DATE 27-MAR-17	6,68,816.00	0.00
63	27-03-2017	108 TAMILNADU	Normal IG transaction	1,37,231.00	0.00
45	28-03-2017	119 MANIPUR	Normal IG transaction	2,12,716.00	0.00
28	28-03-2017	124 CHATTISGARH	Normal IG transaction	14,276.00	0.00
117	28-03-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	427,77,01,853.42
Total: Rs				10,33,039.00	460,07,02,103.42
Balance: Rs				459,96,69,064.42	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 459,96,69,064.42 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:- 28-03-2017

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