

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2017

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
16P	14-06-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(5)/2008-PP-I MINISTRY OF MINORITY AFFAIRS DATE 09-JUN-17	0.00	1,20,46,000.00
18P	14-06-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(9)/2013-PP-I MINISTRY OF MINORITY AFFAIRS DATE 09-JUN-17	0.00	25,83,000.00
191P	01-06-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 28-APR-17	0.00	18,03,00,000.00
231P	15-06-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 28-APR-17	0.00	9,81,00,000.00
230P	15-06-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 28-APR-17	0.00	35,16,00,000.00
127P	15-06-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HRD/EDN/Assam/123/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 22-MAY-17	0.00	73,80,000.00
3	15-06-2017	124 CHATTISGARH	Normal IG transaction	28,552.00	0.00
214P	15-06-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-15016/125(1)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 20-APR-17	0.00	5,00,00,000.00
40	15-06-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,184,14,80,126.40	0.00
35	15-06-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	3,330,17,00,000.00
1689	15-06-2017	RBI4 Mumbai Regional Office	Redemption Payments 15/06/2017 MATURING 91 DTB ASSAM	0.00	1,400,00,00,000.00
1690	15-06-2017	RBI4 Mumbai Regional Office	Auctions41/2017/17165/4 ASSAM 14/09/2017 MATURING 91 DTB	1,378,44,00,000.00	0.00
Total: Rs				4,562,59,08,678.40	4,800,37,09,000.00
Balance: Rs				237,78,00,321.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 237,78,00,321.60 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:- 15-06-2017

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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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