

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2018

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
81P	14-06-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.1/12/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 12-JUN-18	0.00	17,88,48,000.00
82P	14-06-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.1/12/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 12-JUN-18	0.00	10,82,07,000.00
91P	14-06-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.1/12/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 12-JUN-18	0.00	4,10,08,000.00
7P	14-06-2018	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/02 ROAD TRANSPORT & HIGHWAYS DATE 12-JUN-18	0.00	2,38,25,097.00
16P	15-06-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.V-58014/1/2018-MI(Stat)/876 WATER RESOURCES IRRIGATION CENSUS (CASP) DATE 13-JUN-18	0.00	12,41,508.00
46P	15-06-2018	798 MINISTRY OF DEVELOPMENT OF NORTH 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 13-JUN-18	0.00	1,64,66,563.00
36	15-06-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	48,33,21,171.23
Total: Rs				0.00	85,29,17,339.23
Balance: Rs				85,29,17,339.23	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 85,29,17,339.23 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:- 18-06-2018

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| 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 |
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