

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2017

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
5P	14-07-2017	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2017-18/04 ROAD TRANSPORT & HIGHWAYS DATE 07-JUL-17	0.00	1,84,60,386.00
337P	20-07-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-11011/02/2017- MGNREGA-VIII, Sl. No.75 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 14-JUL-17	0.00	62,10,64,000.00
371P	20-07-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No-R-17014/01/2017- 18/DRDA(SL.No.24) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 10-JUL-17	0.00	8,19,77,000.00
377P	20-07-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No.I-12011/09/2015- RL (NRLP-FI_2) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 12-JUL-17	0.00	87,15,000.00
55	20-07-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	97,08,08,491.80	0.00
Total: Rs				97,08,08,491.80	73,02,16,386.00
Balance: Rs					24,05,92,105.80

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 24,05,92,105.80 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:- 20-07-2017

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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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