

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2018

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
8	20-07-2018	126 UTTARAKHAND	Normal IG transaction	10,80,150.00	0.00
349P	20-07-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12011/04/2016-Rurban(SI.No.24) RURAL DEVELOPMENT SHYAMA PRASAD MUKHERJEE RURBAN MISSION (CASP) DATE 13-JUL-18	0.00	1,40,00,000.00
67P	20-07-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-15/1/2017-O/o DIR (EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 19-JUL-18	0.00	11,56,66,503.00
623P	20-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-707 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-JUL-18	0.00	2,38,62,000.00
624P	20-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-708 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-JUL-18	0.00	21,47,63,000.00
625P	20-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.27 EXPENDITURE DATE 20-JUL-18	0.00	523,35,00,000.00
626P	20-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.28 EXPENDITURE DATE 20-JUL-18	0.00	463,13,00,000.00
627P	20-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.29 EXPENDITURE DATE 20-JUL-18	0.00	91,83,00,000.00
628P	20-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.30 EXPENDITURE DATE 20-JUL-18	0.00	89,49,00,000.00
629P	20-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.31 EXPENDITURE DATE 20-JUL-18	0.00	599,85,00,000.00
630P	20-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.32 EXPENDITURE DATE 20-JUL-18	0.00	49,67,00,000.00
43	20-07-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,549,59,92,626.80	0.00
Total: Rs				1,549,70,72,776.80	1,854,14,91,503.00
Balance: Rs				304,44,18,726.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 304,44,18,726.20 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:- 20-07-2018

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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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