

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2017

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
218P	20-07-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.95/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 18-JUL-17	0.00	37,67,000.00
516P	21-07-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)PF-1/2017-744 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-JUL-17	0.00	10,01,000.00
517P	21-07-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)PF-1/2017-745 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-JUL-17	0.00	90,09,000.00
337P	20-07-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-11014(12)/5/2017-UPA-II(3018916) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 20-JUN-17	0.00	96,79,000.00
56	21-07-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	8,79,64,854.60	0.00
Total: Rs				8,79,64,854.60	2,34,56,000.00
Balance: Rs					6,45,08,854.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 6,45,08,854.60 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:- 21-07-2017

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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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