

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2017

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
265P	21-08-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IRGN/ASM/2K/26 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 11-AUG-17	0.00	51,02,000.00
627P	22-08-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PFI/2017-882 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-AUG-17	0.00	1,38,94,000.00
626P	22-08-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PFI/2017-881 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-AUG-17	0.00	15,44,000.00
268P	22-08-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.117/2017-18 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 17-AUG-17	0.00	11,07,09,000.00
271P	22-08-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.122/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 21-AUG-17	0.00	3,29,38,000.00
70	22-08-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	26,77,14,472.20	0.00
Total: Rs				26,77,14,472.20	16,41,87,000.00
Balance: Rs					10,35,27,472.20

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 10,35,27,472.20 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:- 22-08-2017

- | |
|--|
| <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> |
|--|