

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2017

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
88P	19-05-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.27/2017-2018 Ministry of Development of North Eastern Region COUNSTANCY, MONIOTORING, 3RD PARTY EVALUATION CHAR DATE 12-MAY-17	0.00	10,00,000.00
91P	19-05-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.30/2017-2018 Ministry of Development of North Eastern Region COUNSTANCY, MONIOTORING, 3RD PARTY EVALUATION CHAR DATE 12-MAY-17	0.00	10,00,000.00
92P	19-05-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.31/2017/2018 Ministry of Development of North Eastern Region COUNSTANCY, MONIOTORING, 3RD PARTY EVALUATION CHAR DATE 12-MAY-17	0.00	10,00,000.00
247P	19-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-1/2017-421 EXPENDITURE Additional Central Assistance for Externally Aided DATE 19-MAY-17	0.00	19,72,000.00
97P	22-05-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.01/2017-18 Ministry of Development of North Eastern Region SPECIAL PACKAGE FOR BODOLAND TERRITORIAL COUNCIL DATE 05-MAY-17	0.00	2,49,65,000.00
4	22-05-2017	716 MIN OF EXTERNAL AFFAIRS	Normal IG transaction	0.00	19,99,600.00
26	22-05-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	91,35,96,390.00	0.00
Total: Rs				91,35,96,390.00	3,19,36,600.00
Balance: Rs					88,16,59,790.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 88,16,59,790.00 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:- 22-05-2017

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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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