

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2017

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
333P	25-09-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.153/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 20-SEP-17	0.00	5,26,37,000.00
334P	25-09-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.154/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 20-SEP-17	0.00	1,42,40,000.00
335P	25-09-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.152/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 20-SEP-17	0.00	1,70,47,000.00
732P	25-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PFI/2017-1014 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-SEP-17	0.00	46,90,000.00
733P	25-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PFI/2017-1015 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-SEP-17	0.00	4,22,07,000.00
82P	26-09-2017	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.11012/48/2005 NE IV HOME AFFAIRS PAYMENT TO STATES/UTs FOR ADMINISTRATION OF CENTRAL DATE 20-SEP-17	0.00	9,00,00,000.00
24	26-09-2017	112 ORISSA	Normal IG transaction	3,96,977.00	0.00
200P	26-09-2017	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(33)/2017-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 22-SEP-17	0.00	11,26,27,000.00
1082	26-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,83,27,247.00	0.00
52	26-09-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	349,82,77,571.92
Total: Rs				23,87,24,224.00	383,17,25,571.92
Balance: Rs				359,30,01,347.92	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 359,30,01,347.92 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:- 26-09-2017

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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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