

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2017

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
397P	27-12-2017	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/4/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 22-DEC-17	0.00	35,08,36,000.00
398P	27-12-2017	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/4/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 22-DEC-17	0.00	37,86,57,000.00
440P	26-12-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC(IPR)283/2010 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 21-NOV-17	0.00	1,00,00,000.00
23	26-12-2017	120 TRIPURA	Normal IG transaction	7,68,674.00	0.00
21	27-12-2017	114 RAJASTHAN	Normal IG transaction	7,04,086.00	0.00
38	27-12-2017	112 ORISSA	Normal IG transaction	5,85,911.00	0.00
1111P	27-12-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PFI/2017-1442 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-DEC-17	0.00	33,60,000.00
1112P	27-12-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PFI/2017-1443 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-DEC-17	0.00	3,02,37,000.00
128	27-12-2017	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction SANCTION NO.S.31013/16/2017-ST-I-DoR/18 DATE 27-DEC-17	0.00	285,73,06,332.00
117	27-12-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,044,27,60,976.40	0.00
94	27-12-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,728,24,00,000.00
15748	27-12-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :168 NSSF Interest Payment	2,39,20,100.00	0.00
Total: Rs				2,046,87,39,747.40	2,091,27,96,332.00
Balance: Rs				44,40,56,584.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 44,40,56,584.60 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:- 27-12-2017

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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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