

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2017

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
113P	30-05-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.2/27/2006-IC (Assam)(CW)(Tranche-II) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 25-MAY-17	0.00	14,08,57,286.00
15P	30-05-2017	779 DEPT OF FOOD PUBLIC DISTRIBUT	Normal IG transaction SANCTION NO.1/Assam/2016-NFSA CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION ASSISTANCE TO STTE AGENCIES FOR INTRA-STATE MOVEME DATE 25-MAY-17	0.00	113,68,20,825.00
255P	30-05-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-11011/02/2017-MGNREGA-VIII RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 26-MAY-17	0.00	62,10,64,000.00
8	30-05-2017	130 TELANGANA	Normal IG transaction	59,243.00	0.00
9	30-05-2017	130 TELANGANA	Normal IG transaction	0.00	45,000.00
32	30-05-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,593,36,20,274.60	0.00
25	30-05-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,514,02,00,000.00
Total: Rs				1,593,36,79,517.60	1,703,89,87,111.00
Balance: Rs				110,53,07,593.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 110,53,07,593.40 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:- 30-05-2017

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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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