

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2017

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3	31-05-2017	114 RAJASTHAN	Normal IG transaction	5,28,572.00	0.00
285P	31-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)PF-1/2017-465 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAY-17	0.00	64,95,86,000.00
284P	31-05-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)PF-1/2017-464 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAY-17	0.00	7,21,76,000.00
15P	31-05-2017	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.11012/45/97-NEIV Vol.II Pt. HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 30-MAY-17	0.00	14,44,62,756.00
177P	31-05-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/29/2012-UD.III URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 30-MAY-17	0.00	1,63,06,000.00
176P	31-05-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/44/2013-UD.III URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 30-MAY-17	0.00	2,01,54,000.00
33	31-05-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	12,10,14,079.20	0.00
Total: Rs				12,15,42,651.20	90,26,84,756.00
Balance: Rs				78,11,42,104.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 78,11,42,104.80 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:- 31-05-2017

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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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