

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2017

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
457P	30-10-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.I-14011/28/2017-HFA-V / FTS-3143712 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 26-OCT-17	0.00	18,13,20,000.00
16	31-10-2017	114 RAJASTHAN	Normal IG transaction	11,52,270.00	0.00
760P	12-10-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-5/2017-EE.14 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 12-OCT-17	0.00	25,00,00,000.00
19	31-10-2017	122 ARUNACHAL PRADESH	Normal IG transaction	44,851.00	0.00
23	31-10-2017	122 ARUNACHAL PRADESH	Normal IG transaction	38,252.00	0.00
29	31-10-2017	116 WEST BENGAL	Normal IG transaction	1,30,55,336.00	0.00
65	31-10-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	79,04,07,955.48
Total: Rs				1,42,90,709.00	122,17,27,955.48
Balance: Rs				120,74,37,246.48	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 120,74,37,246.48 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:- 31-10-2017

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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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