

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2018

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
435P	10-09-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.P-17024/3/2006/RC(Vol-I) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 06-SEP-18	0.00	6,58,10,000.00
433P	10-09-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.P-17024/3/2013-RC-part(FMS-333457) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 06-SEP-18	0.00	404,71,28,000.00
434P	10-09-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.P-17024/3/2013-RC-part (FMS-333457) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 06-SEP-18	0.00	35,91,22,000.00
633P	10-09-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/31/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 07-SEP-18	0.00	2,19,45,000.00
64	10-09-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	243,76,17,750.40	0.00
787	10-09-2018	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	19,00,00,000.00	0.00
Total: Rs				262,76,17,750.40	449,40,05,000.00
Balance: Rs				186,63,87,249.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 186,63,87,249.60 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:- 11-09-2018

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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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