

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2019

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
416P	05-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1).PF-S/2019-434 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-JUL-19	0.00	1,69,39,000.00
417P	05-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1).PF-S/2019-435 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-JUL-19	0.00	15,24,51,000.00
178P	05-07-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.P-17024/3/2006-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 02-JUL-19	0.00	11,03,50,000.00
33	05-07-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	156,02,00,000.00
39	05-07-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	75,19,52,701.37
Total: Rs				0.00	259,18,92,701.37
Balance: Rs				259,18,92,701.37	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 259,18,92,701.37 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:- 05-07-2019

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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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