

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2019

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
450P	15-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.SDRF release No.7/2019-20 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 15-JUL-19	0.00	251,55,00,000.00
34P	15-07-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.T-23013/2/2019-GW Section WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 12-JUL-19	0.00	41,67,00,000.00
43	15-07-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	40,76,52,603.80	0.00
Total: Rs				40,76,52,603.80	293,22,00,000.00
Balance: Rs				252,45,47,396.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 252,45,47,396.20 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:- 15-07-2019

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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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