

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2019

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
69P	16-05-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SWADHAR DEVELOPMENT SWADHAR GREH DATE 09-MAY-19 SANCTION NO.SW-30/36/2015-WOMEN AND CHILD	0.00	1,04,68,800.00
3	17-05-2019	121 MIZORAM	Normal IG transaction	21,44,893.00	0.00
205P	17-05-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-MAY-19 SANCTION NO.53(1)/PF-S/2019-215	0.00	3,30,60,000.00
206P	17-05-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-MAY-19 SANCTION NO.53(1)/PF-S/2019-216	0.00	29,75,37,000.00
20	17-05-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	23,54,17,736.30
Total: Rs				21,44,893.00	57,64,83,536.30
Balance: Rs				57,43,38,643.30	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 57,43,38,643.30 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:- 17-05-2019

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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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