

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2019

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
79P	20-06-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.1/12/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 11-JUN-19	0.00	57,02,71,900.00
337P	20-06-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.11 EXPENDITURE DATE 20-JUN-19	0.00	452,82,00,000.00
338P	20-06-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.12 EXPENDITURE DATE 20-JUN-19	0.00	380,46,00,000.00
341P	20-06-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.15 EXPENDITURE DATE 20-JUN-19	0.00	77,05,00,000.00
339P	20-06-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.13 EXPENDITURE DATE 20-JUN-19	0.00	604,54,00,000.00
340P	20-06-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.14 EXPENDITURE DATE 20-JUN-19	0.00	125,51,00,000.00
33	20-06-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,724,17,47,769.10	0.00
Total: Rs				1,724,17,47,769.10	1,697,40,71,900.00
Balance: Rs					26,76,75,869.10

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 26,76,75,869.10 DB 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:- 20-06-2019

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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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