

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2019

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
647P	28-08-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-671 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-AUG-19	0.00	1,18,10,000.00
232P	27-08-2019	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 27-AUG-19	0.00	11,74,98,600.00
25	29-08-2019	106 KERALA	Normal IG transaction	7,70,412.00	0.00
646P	28-08-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-670 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-AUG-19	0.00	13,12,000.00
65P	29-08-2019	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.12/2019-20 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 22-AUG-19	0.00	3,90,00,000.00
61	29-08-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	24,19,78,950.00
3703	29-08-2019	RBI4 Mumbai Regional Office	Redemption Payments 29/08/2019 MATURING 91 DTB ASSAM	0.00	1,000,00,00,000.00
3704	29-08-2019	RBI4 Mumbai Regional Office	Auctions41/2019/22089/2 ASSAM 28/11/2019 MATURING 91 DTB	986,70,00,000.00	0.00
Total: Rs				986,77,70,412.00	1,041,15,99,550.00
Balance: Rs				54,38,29,138.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 54,38,29,138.00 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:- 29-08-2019

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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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