

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2019

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
17P	30-04-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/40/2019-HFA-V/FTS-9062811 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-APR-19	0.00	36,70,80,000.00
18P	30-04-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/40/2019-HFA-V/FTS-9062811 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-APR-19	0.00	3,52,80,000.00
20P	30-04-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.I-14011/28/2017-HFA-V/FTS-9040369 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-APR-19	0.00	74,65,80,000.00
21P	30-04-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.I-14011/28/2017-HFA-V/FTS-9040369 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-APR-19	0.00	7,25,40,000.00
22P	30-04-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/40/2019-HFA-V/FTS-9062811 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-APR-19	0.00	9,09,00,000.00
19P	30-04-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.I-14011/28/2017-HFA-V/FTS-9040369 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-APR-19	0.00	17,64,00,000.00
13	30-04-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	41,09,04,287.67
Total: Rs				0.00	189,96,84,287.67
Balance: Rs				189,96,84,287.67	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 189,96,84,287.67 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:- 30-04-2019

- | |
|--|
| <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> |
|--|