

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2019

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
417P	11-10-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.G-24011/11/2019-UPA I UD EFS-9072207 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 04-OCT-19	0.00	10,88,05,000.00
418P	11-10-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.G-24011/11/2019-UPA I UD EFS-9072207 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 04-OCT-19	0.00	3,34,45,000.00
419P	11-10-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.G-24011/11/2019-UPA I UD EFS-9072207 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 04-OCT-19	0.00	63,92,000.00
831P	11-10-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-869 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-OCT-19	0.00	1,31,38,000.00
832P	11-10-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-870 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-OCT-19	0.00	11,82,32,000.00
962	11-10-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-871 DTD 11.10.19.SANCTION NO.F.No.53(1)/PF-S/2019-871 DATE 11-OCT-19 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	1,48,000.00
962	11-10-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2019-871 DTD 11.10.19.SANCTION NO.F.No.53(1)/PF-S/2019-871 DATE 11-OCT-19	1,48,000.00	0.00
963	11-10-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-872 DTD 11.10.19.SANCTION NO.F.No.53(1)/PF-S/2019-872 DATE 11-OCT-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	13,35,000.00
963	11-10-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2019-872 DTD 11.10.19.SANCTION NO.F.No.53(1)/PF-S/2019-872 DATE 11-OCT-19	13,35,000.00	0.00
269P	10-10-2019	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.19/23/2018-Livelihood TRIBAL AFFAIRS State Tribal Development Cooperative Corporations DATE 10-OCT-19	0.00	5,84,06,000.00
79	11-10-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	91,13,05,391.23
Total: Rs				14,83,000.00	125,12,06,391.23
Balance: Rs				124,97,23,391.23	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 124,97,23,391.23 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:- 11-10-2019

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