

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2019

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
8P	17-09-2019	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/06 ROAD TRANSPORT & HIGHWAYS DATE 13-SEP-19	0.00	1,99,69,650.00
334P	18-09-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-15017/01/2017-Rurban (Sl.No.15) RURAL DEVELOPMENT SHYAMA PRASAD MUKHERJEE RURBAN MISSION (CASP) DATE 12-SEP-19	0.00	20,25,00,000.00
9P	18-09-2019	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.NH-20016/1/2011/AS/CRF/P-8/(Pt.I) ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 05-SEP-19	0.00	49,33,00,000.00
145P	17-09-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.1-5/2018-PP(1) HOME AFFAIRS OTHER DM PROJECTS (INCLUDING SCHOOL SAFETY) (CASP DATE 16-SEP-19	0.00	29,40,000.00
23	18-09-2019	101 ANDHRA PRADESH	Normal IG transaction	5,30,002.00	0.00
71	18-09-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	686,35,12,930.00
Total: Rs				5,30,002.00	758,22,22,580.00
Balance: Rs				758,16,92,578.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 758,16,92,578.00 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:- 18-09-2019

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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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