

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2019

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
5	20-09-2019	102 ASSAM	Normal IG transaction	0.00	27,24,77,919.00
6	20-09-2019	102 ASSAM	Normal IG transaction	2,14,949.00	0.00
219P	19-09-2019	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.20014/06/2018-Sch TRIBAL AFFAIRS POST-MATRIC SCHOLARSHIP DATE 17-SEP-19	0.00	48,67,20,000.00
751P	20-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.31 EXPENDITURE DATE 20-SEP-19	0.00	704,88,00,000.00
752P	20-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.32 EXPENDITURE DATE 20-SEP-19	0.00	471,69,00,000.00
753P	20-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.33 EXPENDITURE DATE 20-SEP-19	0.00	453,55,00,000.00
754P	20-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.34 EXPENDITURE DATE 20-SEP-19	0.00	122,58,00,000.00
755P	20-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.35 EXPENDITURE DATE 20-SEP-19	0.00	89,98,00,000.00
756P	20-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-784 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-SEP-19	0.00	24,55,000.00
757P	20-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-785 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-SEP-19	0.00	2,20,94,000.00
187P	20-09-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/80/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 16-SEP-19	0.00	69,92,000.00
189P	20-09-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/80/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 16-SEP-19	0.00	2,09,74,000.00
342P	20-09-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 17-SEP-19	0.00	587,50,00,000.00
66	20-09-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,491,12,95,730.20	0.00
797	20-09-2019	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				2,491,21,60,679.20	2,511,35,12,919.00
Balance: Rs				20,13,52,239.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 20,13,52,239.80 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:- 21-09-2019

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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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