

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2019

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
432P	24-10-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2017-RH(A/C)-1B-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 21-OCT-19	0.00	108,90,42,600.00
1018	24-10-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-913 DT. 24.10.19SANCTION NO.F.No.53(1)/PF-S/2019-913 DATE 24-OCT-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	61,02,000.00
1018	24-10-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2019-913 DT. 24.10.19SANCTION NO.F.No.53(1) PF-S/2019-913 DATE 24-OCT-19	61,02,000.00	0.00
1019	24-10-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-914 DT. 24.10.19SANCTION NO.F.No.53(1)/PF-S/2019-914 DATE 24-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	5,49,11,000.00
1019	24-10-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2019-914 DT. 24.10.19SANCTION NO.F.No.53(1) PF-S/2019-914 DATE 24-OCT-19	5,49,11,000.00	0.00
82	24-10-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	196,38,15,774.00	0.00
Total: Rs				202,48,28,774.00	115,00,55,600.00
Balance: Rs					87,47,73,174.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 87,47,73,174.00 DB 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:- 24-10-2019

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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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