

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
50	05-03-2019	103 BIHAR	Normal IG transaction	1,29,59,904.00	0.00
54P	07-03-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 05-MAR-19	0.00	9,035.00
42	07-03-2019	126 UTTARAKHAND	Normal IG transaction	3,98,310.00	0.00
113P	08-03-2019	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.F.No. 31011/8/2018-ST-II-DoR REVENUE Compensation to States or UTs for revenue losses o DATE 07-MAR-19	0.00	177,00,00,000.00
453P	08-03-2019	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.1-6/2017-B-IV ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 28-FEB-19	0.00	57,56,000.00
788P	08-03-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11011/50/2017/HFA -I/V/FTS-9032668 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 06-MAR-19	0.00	17,50,000.00
147	08-03-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,205,13,09,066.40	0.00
114	08-03-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,126,67,00,000.00
20786	08-03-2019	RBI12 Nagpur Regional Office	RTGS CUSTOMER RECEIPT : GRPID : UTIB201903085000481834 TRN ID: UTIBR52019030800481834	0.00	90,68,35,000.00
Total: Rs				1,206,46,67,280.40	1,395,10,50,035.00
Balance: Rs				188,63,82,754.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 188,63,82,754.60 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:- 08-03-2019

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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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