

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2018

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
21	07-12-2018	120 TRIPURA	Normal IG transaction	15,34,551.00	0.00
312P	07-12-2018	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(49)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 28-NOV-18	0.00	2,67,00,000.00
505P	04-12-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/45/2018-HFA -V-UD (FTS-9044006) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 30-NOV-18	0.00	57,00,000.00
101	13-12-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	102,39,27,246.40	0.00
74	13-12-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	319,14,00,000.00
Total: Rs				102,54,61,797.40	322,38,00,000.00
Balance: Rs				219,83,38,202.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 219,83,38,202.60 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:- 13-12-2018

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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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