

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2019

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
4P	25-07-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovcell CORPORATE AFFAIRS DATE 04-JUL-19	0.00	10,065.00
5P	25-07-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-JUL-19	0.00	7,875.00
12	25-07-2019	101 ANDHRA PRADESH	Normal IG transaction	4,52,440.00	0.00
14	25-07-2019	101 ANDHRA PRADESH	Normal IG transaction	5,48,484.00	0.00
490P	25-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-517 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-JUL-19	0.00	18,70,39,000.00
489P	25-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-516 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-JUL-19	0.00	2,07,81,000.00
556	25-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-519 dtd 25.7.19.SANCTION NO.F.No.53(1)/PF-S/2019-519 DATE 25-JUL-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	14,12,90,000.00
555	25-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-518 DT. 25.07.19SANCTION NO.F.No.53(1)/PF-S/2019-518 DATE 25-JUL-19 Paymnt of Loan component of Addl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	1,56,99,000.00
556	25-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2019-519 DTD 25.7.19.SANCTION NO.F.No.53(1)/PF-S/2019-519 DATE 25-JUL-19	14,12,90,000.00	0.00
555	25-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)PF-S/2019-518 DT. 25.7.19SANCTION NO.F.No.53(1)PF-S/2019-518 DATE 25-JUL-19	1,56,99,000.00	0.00
45	25-07-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	43,10,52,756.16
6757	25-07-2019	RBI12 Nagpur Regional Office	/URGENT/ NA	0.00	55,56,000.00
Total: Rs				15,79,89,924.00	80,14,35,696.16
Balance: Rs				64,34,45,772.16	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 64,34,45,772.16 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:- 25-07-2019

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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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