

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2019

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
6P	29-07-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 25-JUL-19	0.00	5,260.00
27P	30-07-2019	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.31011/7/2019-ST-II-DoR REVENUE Compensation to States or UTs for revenue losses o DATE 29-JUL-19	0.00	34,00,00,000.00
19	30-07-2019	107 MADHYA PRADESH	Normal IG transaction	1,87,064.00	0.00
11	30-07-2019	108 TAMILNADU	Normal IG transaction	1,52,893.00	0.00
511P	30-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.LB Release No.12/2019-20 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 30-JUL-19	0.00	467,80,00,000.00
173P	30-07-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.1/12/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 29-JUL-19	0.00	4,10,07,000.00
174P	30-07-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.1/12/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 29-JUL-19	0.00	10,82,06,000.00
50	30-07-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	414,84,29,486.00	0.00
6884	30-07-2019	RBI12 Nagpur Regional Office	/URGENT/ NA	0.00	1,21,59,000.00
Total: Rs				414,87,69,443.00	517,93,77,260.00
Balance: Rs				103,06,07,817.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 103,06,07,817.00 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:- 30-07-2019

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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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