

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2019

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
12	05-09-2019	118 HIMACHAL PRADESH	Normal IG transaction	4,35,397.00	0.00
<b>Total: Rs</b>				4,35,397.00	0.00
<b>Balance: Rs</b>					4,35,397.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 4,35,397.00 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:- 09-09-2019

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

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2019

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
9P	06-09-2019	753 MIN OF PETROLEUM & NATURAL GAS	Normal IG transaction SANCTION NO.P-20012/28/97-PP/ONG-III PETROLEUM AND NATURAL GAS PAYMENT OF DIFFERENTIAL ROYALTY TO STATE GOVERNMENT DATE 05-SEP-19	0.00	9,31,00,000.00
283P	06-09-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/16/2012-UD.III URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 04-SEP-19	0.00	3,49,23,000.00
78P	09-09-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.21/2019-20 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 09-SEP-19	0.00	10,00,000.00
62	09-09-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	27,18,71,454.60	0.00
755	09-09-2019	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	25,00,00,000.00	0.00
<b>Total: Rs</b>				52,18,71,454.60	12,90,23,000.00
<b>Balance: Rs</b>					39,28,48,454.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 39,28,48,454.60 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:- 09-09-2019

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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