

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2019

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
210	13-12-2019	113 PUNJAB	Normal IG transaction	1,41,297.00	0.00
500P	16-12-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/04/2006-UD.III(Assam)Pt.XVI URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 13-DEC-19	0.00	1,30,77,000.00
46	16-12-2019	101 ANDHRA PRADESH	Normal IG transaction	4,52,284.00	0.00
1131P	16-12-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019/1190 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-DEC-19	0.00	7,09,000.00
1132P	16-12-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019/1191 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-DEC-19	0.00	63,78,000.00
80P	16-12-2019	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 16-DEC-19	0.00	412,00,00,000.00
102	16-12-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,331,08,95,147.30	0.00
80	16-12-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,010,01,00,000.00
Total: Rs				1,331,14,88,728.30	1,424,02,64,000.00
Balance: Rs				92,87,75,271.70	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 92,87,75,271.70 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:- 17-12-2019

- | |
|--|
| <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> |
|--|