

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2019

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
77P	21-10-2019	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.31011/37/2016-ST-I-DoR REVENUE Compensation to States or UTs for revenue losses o DATE 18 -OCT-19	0.00	39,00,000.00
857P	21-10-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.36 EXPENDITURE DATE 21-OCT-19	0.00	704,88,00,000.00
858P	21-10-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.38 EXPENDITURE DATE 21-OCT-19	0.00	453,55,00,000.00
859P	21-10-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.37 EXPENDITURE DATE 21-OCT-19	0.00	471,69,00,000.00
860P	21-10-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.39 EXPENDITURE DATE 21-OCT-19	0.00	122,58,00,000.00
861P	21-10-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.40 EXPENDITURE DATE 21-OCT-19	0.00	89,98,00,000.00
27	21-10-2019	122 ARUNACHAL PRADESH	Normal IG transaction	62,087.00	0.00
79	21-10-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,800,81,48,337.70	0.00
62	21-10-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	916,13,00,000.00
Total: Rs				2,800,82,10,424.70	2,759,20,00,000.00
Balance: Rs					41,62,10,424.70

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 41,62,10,424.70 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:- 21-10-2019

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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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