

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2020

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
89P	21-01-2020	733 DEPARTMENT OF LEGAL AFFAIRS	Normal IG transaction SANCTION NO.15011/14/2018-Jus.II LAW & JUSTICE National Mission for Safety of Women (Nirbhaya Fun DATE 16-JAN-20	0.00	1,12,50,000.00
1238P	22-01-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.LB Release No.39/2019-20 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 21-JAN-20	0.00	731,22,50,000.00
48P	20-01-2020	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/10 ROAD TRANSPORT & HIGHWAYS DATE 16-JAN-20	0.00	2,00,57,735.00
122	22-01-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	890,55,94,879.50	0.00
96	22-01-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	565,34,00,000.00
7903	22-01-2020	RBI4 Mumbai Regional Office	Auctions41/2019/23121/5 Net Consideration 7.18% ASSAM SDL 2030	0.00	500,20,20,000.00
Total: Rs				890,55,94,879.50	1,799,89,77,735.00
Balance: Rs				909,33,82,855.50	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 909,33,82,855.50 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:- 23-01-2020

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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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