

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2019

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
29	23-12-2019	119 MANIPUR	Normal IG transaction	2,39,534.00	0.00
34	23-12-2019	111 NAGALAND	Normal IG transaction	5,22,163.00	0.00
41P	16-12-2019	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/09 ROAD TRANSPORT & HIGHWAYS DATE 13-DEC-19	0.00	2,27,92,607.00
1189P	23-12-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1248 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-DEC-19	0.00	59,68,000.00
1192P	23-12-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1249 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-DEC-19	0.00	5,37,08,000.00
105	23-12-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	293,32,37,548.50	0.00
82	23-12-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	245,70,00,000.00
16190	23-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :183 NSSF Interest Payment	2,24,49,500.00	0.00
Total: Rs				295,64,48,745.50	253,94,68,607.00
Balance: Rs					41,69,80,138.50

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 41,69,80,138.50 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:- 24-12-2019

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| 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 |
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