

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2020

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
154P	19-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.ULB Release No.1/2020-21 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 19-MAY-20	0.00	193,00,00,000.00
9P	19-05-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-APR-20	0.00	12,600.00
7P	19-05-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-APR-20	0.00	6,825.00
8P	19-05-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-APR-20	0.00	12,075.00
10P	19-05-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 28-APR-20	0.00	10,015.00
12P	19-05-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 29-APR-20	0.00	7,905.00
11P	19-05-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 28-APR-20	0.00	8,400.00
13P	19-05-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 29-APR-20	0.00	5,785.00
22	19-05-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,895,15,74,954.70	0.00
17	19-05-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,748,33,00,000.00
3127	19-05-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	5,31,59,000.00
<b>Total: Rs</b>				1,895,15,74,954.70	1,946,65,22,605.00
<b>Balance: Rs</b>				51,49,47,650.30	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 51,49,47,650.30 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:- 20-05-2020

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