

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2018

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
60P	13-09-2018	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP-13/17/2018-MsDP-MOMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 13-SEP-18	0.00	2,60,00,000.00
61P	13-09-2018	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.11/34/2014-SS MINISTRY OF MINORITY AFFAIRS POST MATRIC SCHOLARSHIP SCHEMES MINORITIES CS DATE 12-SEP-18	0.00	82,34,334.00
62P	13-09-2018	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.11/34/2014-SS MINISTRY OF MINORITY AFFAIRS MERIT - CUM - MEANS BASED SCHOLARSHIP FOR PROFESSI DATE 12-SEP-18	0.00	62,40,240.00
18	13-09-2018	122 ARUNACHAL PRADESH	Normal IG transaction	37,745.00	0.00
62	13-09-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	95,94,00,326.03
Total: Rs				37,745.00	99,98,74,900.03
Balance: Rs				99,98,37,155.03	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 99,98,37,155.03 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:- 13-09-2018

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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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