

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2018

Memo No: 29

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
350P	13-12-2018	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.20014/05/2012- Edu/Sch TRIBAL AFFAIRS POST-MATRIC SCHOLARSHIP DATE 12-DEC-18	0.00	32,48,03,000.00
100P	17-12-2018	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP-13/69/2018- MsDP-MOMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 14-DEC-18	0.00	64,80,000.00
103P	17-12-2018	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP-13/123/2018- MsDP-MOMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 14-DEC-18	0.00	14,58,54,000.00
100	17-12-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	58,38,24,013.01
<b>Total: Rs</b>				0.00	106,09,61,013.01
<b>Balance: Rs</b>				106,09,61,013.01	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 106,09,61,013.01 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:- 17-12-2018

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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