

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2019

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
43P	16-01-2019	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO-NPF/2018-19/10 ROAD TRANSPORT & HIGHWAYS DATE 14-JAN-19	0.00	2,14,90,064.00
52P	16-01-2019	728A Ministry of Skill Development & Ent	Normal IG transaction SANCTION NO.SD-22/14/2018-IC Ministry of Skill Development & Entrepreneurship Development of Skills DATE 11-DEC-18	0.00	8,84,00,000.00
50P	16-01-2019	728A Ministry of Skill Development & Ent	Normal IG transaction SANCTION NO.SD-9/2018-IC Ministry of Skill Development & Entrepreneurship Development of Skills DATE 12-NOV-18	0.00	70,00,000.00
36P	17-01-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 15-JAN-19	0.00	12,095.00
37P	17-01-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 16-JAN-19	0.00	6,825.00
233P	17-01-2019	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.82/2018-2019 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 15-JAN-19	0.00	4,99,17,000.00
119	17-01-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	547,68,52,660.20	0.00
90	17-01-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	542,94,00,000.00
1401	17-01-2019	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				547,75,02,660.20	559,62,25,984.00
Balance: Rs				11,87,23,323.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 11,87,23,323.80 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:- 17-01-2019

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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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