

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2019

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
178P	24-01-2019	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.11014/10/2018-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 24-JAN-19	0.00	36,34,92,000.00
34	25-01-2019	122 ARUNACHAL PRADESH	Normal IG transaction	43,500.00	0.00
125	25-01-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	30,06,08,905.90	0.00
<b>Total: Rs</b>				30,06,52,405.90	36,34,92,000.00
<b>Balance: Rs</b>				6,28,39,594.10	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 6,28,39,594.10 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:- 25-01-2019

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