

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2018

Memo No: 21

| ADV NO.            | ADVICE DATE | ADVISED BY                      | TRANSACTION DESCRIPTION  | DEBIT(Rs.P)     | CREDIT(Rs.P)     |
|--------------------|-------------|---------------------------------|--|-----------------|------------------|
| 12                 | 27-08-2018  | 120 TRIPURA                     | Normal IG transaction  | 14,14,172.00    | 0.00             |
| 49P                | 28-08-2018  | 754 MINISTRY OF WELFARE         | Normal IG transaction SANCTION NO.14011/02/2018-SCD-V<br>SOCIAL JUSTICE AND EMPOWERMENT POST<br>MATRIC SCHOLARSHIP FOR SCs (CS) DATE 24-AUG-18 | 0.00            | 15,00,00,000.00  |
| 14                 | 29-08-2018  | 108 TAMILNADU                   | Normal IG transaction  | 2,20,761.00     | 0.00             |
| 136P               | 29-08-2018  | 714 MINISTRY OF HOME<br>AFFAIRS | Normal IG transaction SANCTION NO.6/4/2018-NE.I Pt.<br>HOME AFFAIRS MODERNISATION<br>OF POLICE FORCES DATE 27-AUG-18                           | 0.00            | 87,00,00,000.00  |
| 59                 | 29-08-2018  | RBI99 CAS Nagpur                | Investment in 14 days Intermediate Treasury Bills  | 64,21,50,940.80 | 0.00             |
| <b>Total: Rs</b>   |             |                                 |  | 64,37,85,873.80 | 102,00,00,000.00 |
| <b>Balance: Rs</b> |             |                                 |  | 37,62,14,126.20 |                  |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 37,62,14,126.20 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:- 29-08-2018

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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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