

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
112P	30-03-2019	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/20/2018-DPE PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 29-MAR-19	0.00	10,00,00,000.00
69P	30-03-2019	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.NH-20016/1/2011/AS/CRF/P-8(Pt-I) ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 29-MAR-19	0.00	97,20,00,000.00
452P	31-03-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.6/4/2018-NE.I Pt. HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 30-MAR-19	0.00	19,89,22,825.00
127	31-03-2019	RBI99 CAS Nagpur	Rediscouthing of 14 days Intermediate Treasury Bills	0.00	1,775,57,30,382.19
Total: Rs				0.00	1,902,66,53,207.19
Balance: Rs				1,902,66,53,207.19	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,902,66,53,207.19 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:- 31-03-2019

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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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