

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM                      Code: 102                      Clearance: MAY 2019                      Memo No: 29

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2	07-06-2019	114 RAJASTHAN	Normal IG transaction	9,21,256.00	0.00
3	06-06-2019	118 HIMACHAL PRADESH	Normal IG transaction	73,641.00	0.00
4	07-06-2019	101 ANDHRA PRADESH	Normal IG transaction	4,40,274.00	0.00
Total: Rs				14,35,171.00	0.00
Balance: Rs					14,35,171.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 14,35,171.00 DB 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:- 07-06-2019

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JUNE 2019 Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
271P	07-06-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-283 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-JUN-19	0.00	2,48,95,000.00
272P	07-06-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-284 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-JUN-19	0.00	22,40,57,000.00
7	06-06-2019	120 TRIPURA	Normal IG transaction	31,76,346.00	0.00
41P	07-06-2019	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.7-4/2018-DP-II (Pt.-I) SOCIAL JUSTICE AND EMPOWERMENT NATIONAL POLICY FOR PREVENTION OF ALCHOHOLISM AND DATE 06-JUN-19	0.00	1,12,50,000.00
28	07-06-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	30,80,86,301.50	0.00
24	07-06-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	83,97,00,000.00
Total: Rs				31,12,62,647.50	109,99,02,000.00
Balance: Rs				78,86,39,352.50	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 78,86,39,352.50 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:- 07-06-2019

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