

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2019

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
65P	16-05-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.16/29/2016-cp WOMEN AND CHILD DEVELOPMENT COMPREHENSIVE SCHEME FOR COMBATING TRAFFICKING DATE 14-MAY-19	0.00	1,92,56,600.00
1	16-05-2019	107 MADHYA PRADESH	Normal IG transaction	40,218.00	0.00
18	16-05-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	331,44,33,628.80	0.00
14	16-05-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	397,71,00,000.00
Total: Rs				331,44,73,846.80	399,63,56,600.00
Balance: Rs				68,18,82,753.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 68,18,82,753.20 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:- 16-05-2019

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