

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2019

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
6P	16-07-2019	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/04 ROAD TRANSPORT & HIGHWAYS DATE 12-JUL-19	0.00	2,03,13,516.00
42P	15-07-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.4/3/2013-BADP HOME AFFAIRS BORDER AREA DEVELOPMENT PROGRAMME DATE 15-JUL-19	0.00	4,50,00,000.00
20	17-07-2019	106 KERALA	Normal IG transaction	6,32,376.00	0.00
311P	17-07-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.G.20011/1/2019-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 15-JUL-19	0.00	32,10,000.00
20P	17-07-2019	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.01/2019-20 Ministry of Development of North Eastern Region DIMA HASAO TERRITORIAL COUNCIL DATE 17-JUL-19	0.00	1,11,25,000.00
17P	17-07-2019	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IRGN/ASM/2K/38 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 08-JUL-19	0.00	41,09,000.00
44	17-07-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	351,89,74,718.30	0.00
2474	17-07-2019	RBI4 Mumbai Regional Office	Auctions41/2019/21792/5 Net Consideration 6.9% ASSAM SDL 2029	0.00	500,00,00,000.00
Total: Rs				351,96,07,094.30	508,37,57,516.00
Balance: Rs				156,41,50,421.70	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 156,41,50,421.70 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:- 17-07-2019

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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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