

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2019

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
21	19-07-2019	716 MIN OF EXTERNAL AFFAIRS	Normal IG transaction VIII/887/09/2011 DT. 05.7.19SANCTION NO.VIII/887/09/2011 DATE 05-JUL-19	0.00	34,62,750.00
161	19-07-2019	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction F.No.34011/21/2018-ST-I-DoR DT. 18.7.19SANCTION NO.F.No.34011/21/2018-ST-I-DoR DATE 18-JUL-19	0.00	112,14,98,779.00
19P	17-07-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/TRSM/A.S./TEA MUSEUM/331/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 09-JUL-19	0.00	56,59,000.00
21P	19-07-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.05/2019-20 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 18-JUL-19	0.00	8,51,14,000.00
46	19-07-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	106,41,71,030.40	0.00
Total: Rs				106,41,71,030.40	121,57,34,529.00
Balance: Rs				15,15,63,498.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 15,15,63,498.60 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:- 19-07-2019

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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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