

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2019

Memo No: 17

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
346P	21-06-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-362 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-JUN-19	0.00	2,36,02,000.00
347P	21-06-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-363 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-JUN-19	0.00	21,24,20,000.00
28P	21-06-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.6/4/2018-NE.I Pt. HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 20-JUN-19	0.00	53,73,97,624.00
7	21-06-2019	122 ARUNACHAL PRADESH	Normal IG transaction	79,262.00	0.00
10	21-06-2019	122 ARUNACHAL PRADESH	Normal IG transaction	52,210.00	0.00
7	20-06-2019	121 MIZORAM	Normal IG transaction	36,11,342.00	0.00
5	20-06-2019	116 WEST BENGAL	Normal IG transaction	98,13,475.00	0.00
34	21-06-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	155,81,07,771.80	0.00
28	21-06-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	30,85,00,000.00
Total: Rs				157,16,64,060.80	108,19,19,624.00
Balance: Rs					48,97,44,436.80

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 48,97,44,436.80 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:- 21-06-2019

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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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