

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2019

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
530M	23-08-2019	109 MAHARASTRA	Normal IG transaction	0.00	63,067.00
21	23-08-2019	130 TELANGANA	Normal IG transaction	50,648.00	0.00
58P	23-08-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.09/2019-20 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 22-AUG-19	0.00	48,63,46,000.00
55P	23-08-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.07/2019-20 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 22-AUG-19	0.00	1,81,70,000.00
17P	23-08-2019	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.13/47/2019-MsDP-MOMA(Part.) MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 23-AUG-19	0.00	37,80,000.00
58	23-08-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	326,71,51,782.30	0.00
Total: Rs				326,72,02,430.30	50,83,59,067.00
Balance: Rs					275,88,43,363.30

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 275,88,43,363.30 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:- 23-08-2019

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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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