

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2019

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
139P	17-09-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.1/2/2019-BADP HOME AFFAIRS BORDER AREA DEVELOPMENT PROGRAMME DATE 16-SEP-19	0.00	58,80,00,000.00
47P	17-09-2019	733 DEPARTMENT OF LEGAL AFFAIRS	Normal IG transaction SANCTION NO.J-11017/04/2015-JR LAW & JUSTICE DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 17-SEP-19	0.00	31,54,00,000.00
33	16-09-2019	117 MEGHALAYA	Normal IG transaction	24,04,116.00	0.00
34	16-09-2019	117 MEGHALAYA	Normal IG transaction	0.00	11,25,500.00
65	17-09-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,323,13,10,508.90	0.00
54	17-09-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,280,46,00,000.00
Total: Rs				1,323,37,14,624.90	1,370,91,25,500.00
Balance: Rs				47,54,10,875.10	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 47,54,10,875.10 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:- 17-09-2019

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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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