

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2019

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
26	25-09-2019	130 TELANGANA	Normal IG transaction	59,300.00	0.00
209P	25-09-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.15/19/2017-PMMVY WOMEN AND CHILD DEVELOPMENT Pradhan Mantri Matru Vandana Yojna DATE 12-SEP-19	0.00	6,03,53,000.00
231P	25-09-2019	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/01(03)/2019-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 25-SEP-19	0.00	19,27,57,000.00
234P	25-09-2019	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/01(03)/2019-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 25-SEP-19	0.00	46,51,000.00
268	25-09-2019	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31013/16/2017-ST-I-DoR/18 DT. 24.9.19SANCTION NO.S.31013/16/2017-ST-I-DoR/18 DATE 24-SEP-19	0.00	35,77,75,232.00
70	25-09-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	468,89,33,617.80	0.00
4506	25-09-2019	RBI4 Mumbai Regional Office	Auctions41/2019/22267/24 Net Consideration 7.3% ASSAM SDL 2029	0.00	500,91,72,000.00
Total: Rs				468,89,92,917.80	562,47,08,232.00
Balance: Rs				93,57,15,314.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 93,57,15,314.20 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:- 25-09-2019

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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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