

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2019

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
214P	25-11-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.VI-21011/48/2018-PM.I HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 25-NOV-19	0.00	6,31,82,000.00
330P	25-11-2019	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(21)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 08-NOV-19	0.00	5,01,16,000.00
39	26-11-2019	107 MADHYA PRADESH	Normal IG transaction	1,87,064.00	0.00
1197	26-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,77,01,700.00	0.00
96	26-11-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	184,14,71,336.98
14275	26-11-2019	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	3,34,32,000.00
<b>Total: Rs</b>				23,78,88,764.00	198,82,01,336.98
<b>Balance: Rs</b>				175,03,12,572.98	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 175,03,12,572.98 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:- 26-11-2019

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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