

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: OCTOBER 2019 Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
17	05-11-2019	118 HIMACHAL PRADESH	Normal IG transaction	5,04,362.00	0.00
29	06-11-2019	101 ANDHRA PRADESH	Normal IG transaction	4,76,540.00	0.00
207	01-11-2019	113 PUNJAB	Normal IG transaction	2,19,215.00	0.00
Total: Rs				12,00,117.00	0.00
Balance: Rs					12,00,117.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 12,00,117.00 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:- 07-11-2019

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: NOVEMBER 2019 Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
202P	06-11-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.6/4/2018-NE.I (Pt.) HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 05-NOV-19	0.00	60,00,00,000.00
550M	07-11-2019	109 MAHARASTRA	Normal IG transaction	5,04,367.00	0.00
317P	07-11-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/4/2018-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-OCT-19	0.00	12,60,000.00
22	07-11-2019	119 MANIPUR	Normal IG transaction	2,33,117.00	0.00
40	04-11-2019	117 MEGHALAYA	Normal IG transaction	7,00,000.00	0.00
41	04-11-2019	117 MEGHALAYA	Normal IG transaction	0.00	8,96,658.00
88	07-11-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	68,18,41,631.40	0.00
70	07-11-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	196,60,00,000.00
13684	07-11-2019	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	11,44,76,000.00
1021	07-11-2019	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				68,39,29,115.40	268,26,32,658.00
Balance: Rs				199,87,03,542.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 199,87,03,542.60 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:- 07-11-2019

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