

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2018

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1204P	15-01-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.26 EXPENDITURE DATE 15-JAN-18	0.00	471,56,00,000.00
1205P	15-01-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.27 EXPENDITURE DATE 15-JAN-18	0.00	412,26,00,000.00
1206P	15-01-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.28 EXPENDITURE DATE 15-JAN-18	0.00	225,07,00,000.00
1207P	15-01-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.29 EXPENDITURE DATE 15-JAN-18	0.00	235,26,00,000.00
1208P	15-01-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.30 EXPENDITURE DATE 15-JAN-18	0.00	251,20,00,000.00
212	03-01-2018	113 PUNJAB	Normal IG transaction	1,21,361.00	0.00
126	15-01-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,014,66,87,343.40	0.00
104	15-01-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	575,31,00,000.00
Total: Rs				2,014,68,08,704.40	2,170,66,00,000.00
Balance: Rs				155,97,91,295.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 155,97,91,295.60 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:- 15-01-2018

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