

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2017

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
26	17-11-2017	119 MANIPUR	Normal IG transaction	2,09,974.00	0.00
921P	17-11-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PFI/2017-1240 EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-NOV-17	0.00	2,82,000.00
922P	17-11-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PFI/2017-1241 EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-NOV-17	0.00	25,41,000.00
73	17-11-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	175,92,85,240.41
Total: Rs				2,09,974.00	176,21,08,240.41
Balance: Rs				176,18,98,266.41	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 176,18,98,266.41 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:- 17-11-2017

- | |
|--|
| <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> |
|--|