

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2018

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
732P	20-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.34 EXPENDITURE DATE 20-AUG-18	0.00	463,13,00,000.00
731P	20-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.33 EXPENDITURE DATE 20-AUG-18	0.00	523,35,00,000.00
733P	20-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.35 EXPENDITURE DATE 20-AUG-18	0.00	91,83,00,000.00
734P	20-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.36 EXPENDITURE DATE 20-AUG-18	0.00	89,49,00,000.00
735P	20-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.37 EXPENDITURE DATE 20-AUG-18	0.00	599,85,00,000.00
736P	20-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.38 EXPENDITURE DATE 20-AUG-18	0.00	49,67,00,000.00
55	20-08-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,765,20,62,452.10	0.00
<b>Total: Rs</b>				1,765,20,62,452.10	1,817,32,00,000.00
<b>Balance: Rs</b>				52,11,37,547.90	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 52,11,37,547.90 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:- 20-08-2018

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