

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2018

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1124P	20-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.51 EXPENDITURE DATE 20-NOV-18	0.00	523,35,00,000.00
1126P	20-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53 EXPENDITURE DATE 20-NOV-18	0.00	91,83,00,000.00
1125P	20-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.52 EXPENDITURE DATE 20-NOV-18	0.00	463,13,00,000.00
1127P	20-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.54 EXPENDITURE DATE 20-NOV-18	0.00	89,49,00,000.00
1129P	20-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.56 EXPENDITURE DATE 20-NOV-18	0.00	49,67,00,000.00
1128P	20-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.55 EXPENDITURE DATE 20-NOV-18	0.00	599,85,00,000.00
87P	19-11-2018	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP-13/17/2018-MsDP-MOMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 15-NOV-18	0.00	79,34,000.00
1322P	20-11-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.2-3/2015-CU-IV AGRICULTURE National Food Security Mission DATE 15-NOV-18	0.00	22,95,000.00
1323P	20-11-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.2-3/2015-CU-IV AGRICULTURE National Food Security Mission DATE 15-NOV-18	0.00	12,77,000.00
1324P	20-11-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.2-3/2015-CU-IV AGRICULTURE National Food Security Mission DATE 15-NOV-18	0.00	1,49,37,000.00
1154P	20-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1263 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-NOV-18	0.00	4,28,99,000.00
1155P	20-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1264 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-NOV-18	0.00	38,60,97,000.00
91	20-11-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,273,53,58,052.50	0.00
67	20-11-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	864,65,00,000.00
Total: Rs				2,273,53,58,052.50	2,727,51,39,000.00
Balance: Rs				453,97,80,947.50	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 453,97,80,947.50 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:- 20-11-2018

- | |
|---|
| 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 |
|---|