

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2018

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
26P	18-09-2018	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/06 ROAD TRANSPORT & HIGHWAYS DATE 11-SEP-18	0.00	1,96,26,899.00
881P	20-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.39 EXPENDITURE DATE 20-SEP-18	0.00	523,35,00,000.00
882P	20-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.40 EXPENDITURE DATE 20-SEP-18	0.00	463,13,00,000.00
883P	20-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.41 EXPENDITURE DATE 20-SEP-18	0.00	91,83,00,000.00
884P	20-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.42 EXPENDITURE DATE 20-SEP-18	0.00	89,49,00,000.00
885P	20-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.43 EXPENDITURE DATE 20-SEP-18	0.00	599,85,00,000.00
886P	20-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44 EXPENDITURE DATE 20-SEP-18	0.00	49,67,00,000.00
1044P	20-09-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 19-SEP-18	0.00	36,45,00,000.00
1042P	20-09-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 19-SEP-18	0.00	5,40,00,000.00
1043P	20-09-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 19-SEP-18	0.00	3,15,00,000.00
124P	20-09-2018	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC(IPR)283/2010 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 06-SEP-18	0.00	1,16,86,000.00
69	20-09-2018	RB199 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,889,08,38,707.30	0.00
Total: Rs				1,889,08,38,707.30	1,865,45,12,899.00
Balance: Rs					23,63,25,808.30

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 23,63,25,808.30 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:- 20-09-2018

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| 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 |
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