

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2019

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1431P	21-01-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.63 EXPENDITURE DATE 21-JAN-19	0.00	523,35,00,000.00
1432P	21-01-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.64 EXPENDITURE DATE 21-JAN-19	0.00	463,13,00,000.00
1433P	21-01-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.65 EXPENDITURE DATE 21-JAN-19	0.00	91,83,00,000.00
1434P	21-01-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.66 EXPENDITURE DATE 21-JAN-19	0.00	89,49,00,000.00
1435P	21-01-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.67 EXPENDITURE DATE 21-JAN-19	0.00	599,85,00,000.00
1436P	21-01-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.68 EXPENDITURE DATE 21-JAN-19	0.00	49,67,00,000.00
265P	21-01-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.6/4/2018-NE.I Pt. HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 18-JAN-19	0.00	30,16,19,616.00
39P	21-01-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 18-JAN-19	0.00	8,975.00
392P	21-01-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/1/2018-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 14-JAN-19	0.00	13,98,45,000.00
122	21-01-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,840,47,32,841.20	0.00
Total: Rs				1,840,47,32,841.20	1,861,46,73,591.00
Balance: Rs				20,99,40,749.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 20,99,40,749.80 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:- 21-01-2019

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