

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2018

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2	21-05-2018	119 MANIPUR	Normal IG transaction	2,11,484.00	0.00
2	21-05-2018	121 MIZORAM	Normal IG transaction	17,21,847.00	0.00
332P	21-05-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.11 EXPENDITURE DATE 21-MAY-18	0.00	468,50,00,000.00
333P	21-05-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.12 EXPENDITURE DATE 21-MAY-18	0.00	344,60,00,000.00
334P	21-05-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.13 EXPENDITURE DATE 21-MAY-18	0.00	1,29,00,000.00
336P	21-05-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.15 EXPENDITURE DATE 21-MAY-18	0.00	124,66,00,000.00
335P	21-05-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.14 EXPENDITURE DATE 21-MAY-18	0.00	190,03,00,000.00
339P	21-05-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.18 EXPENDITURE DATE 21-MAY-18	0.00	44,17,00,000.00
337P	21-05-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.16 EXPENDITURE DATE 21-MAY-18	0.00	2,35,00,000.00
338P	21-05-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.17 EXPENDITURE DATE 21-MAY-18	0.00	22,84,00,000.00
340P	21-05-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.19 EXPENDITURE DATE 21-MAY-18	0.00	599,85,00,000.00
341P	21-05-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.20 EXPENDITURE DATE 21-MAY-18	0.00	49,67,00,000.00
201	15-05-2018	113 PUNJAB	Normal IG transaction	1,36,959.00	0.00
16	21-05-2018	RB199 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,895,35,05,609.60	0.00
Total: Rs				1,895,55,75,899.60	1,847,96,00,000.00
Balance: Rs					47,59,75,899.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 47,59,75,899.60 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:- 21-05-2018

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| <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> |
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