

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2018

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
5	24-07-2018	115 UTTAR PRADESH	Normal IG transaction	1,07,84,014.00	0.00
20P	20-07-2018	733 DEPARTMENT OF LEGAL AFFAIRS	Normal IG transaction SANCTION NO.J-11017/04/2015-JR LAW & JUSTICE DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 17-JUL-18	0.00	13,08,00,000.00
107P	25-07-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/4/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 25-JUL-18	0.00	210,23,20,000.00
108P	25-07-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/4/2018-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 25-JUL-18	0.00	36,95,23,000.00
109P	25-07-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/4/2018-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 25-JUL-18	0.00	33,41,36,000.00
45	25-07-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	226,82,15,212.20	0.00
<b>Total: Rs</b>				227,89,99,226.20	293,67,79,000.00
<b>Balance: Rs</b>				65,77,79,773.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 65,77,79,773.80 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:- 26-07-2018

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| <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> |
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