

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: AUGUST 2019 Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
14	20-08-2019	111 NAGALAND	Normal IG transaction	3,48,212.00	0.00
612P	20-08-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.26 EXPENDITURE DATE 20-AUG-19	0.00	704,88,00,000.00
613P	20-08-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.27 EXPENDITURE DATE 20-AUG-19	0.00	471,69,00,000.00
614P	20-08-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.28 EXPENDITURE DATE 20-AUG-19	0.00	453,55,00,000.00
615P	20-08-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.29 EXPENDITURE DATE 20-AUG-19	0.00	122,58,00,000.00
616P	20-08-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.30 EXPENDITURE DATE 20-AUG-19	0.00	89,98,00,000.00
56	20-08-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,089,14,68,938.40	0.00
48	20-08-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,210,99,00,000.00
8789	20-08-2019	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	4,35,77,000.00
Total: Rs				3,089,18,17,150.40	3,058,02,77,000.00
Balance: Rs					31,15,40,150.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 31,15,40,150.40 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:- 20-08-2019

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