

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: APRIL 2019 Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
58P	22-04-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.01 EXPENDITURE DATE 22-APR-19	0.00	452,82,00,000.00
59P	22-04-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.02 EXPENDITURE DATE 22-APR-19	0.00	380,46,00,000.00
60P	22-04-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.03 EXPENDITURE DATE 22-APR-19	0.00	604,54,00,000.00
62P	22-04-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.05 EXPENDITURE DATE 22-APR-19	0.00	77,05,00,000.00
61P	22-04-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.04 EXPENDITURE DATE 22-APR-19	0.00	125,51,00,000.00
6	22-04-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,668,86,00,706.40	0.00
Total: Rs				1,668,86,00,706.40	1,640,38,00,000.00
Balance: Rs					28,48,00,706.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 28,48,00,706.40 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:- 22-04-2019

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