

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2019

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
9	22-07-2019	119 MANIPUR	Normal IG transaction	2,85,548.00	0.00
464P	22-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.17 EXPENDITURE DATE 22-JUL-19	0.00	403,72,00,000.00
465P	22-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.18 EXPENDITURE DATE 22-JUL-19	0.00	270,79,00,000.00
463P	22-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.16 EXPENDITURE DATE 22-JUL-19	0.00	662,73,00,000.00
466P	22-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.19 EXPENDITURE DATE 22-JUL-19	0.00	174,45,00,000.00
467P	22-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.20 EXPENDITURE DATE 22-JUL-19	0.00	186,24,00,000.00
47	22-07-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,822,14,32,248.10	0.00
39	22-07-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	66,26,00,000.00
Total: Rs				1,822,17,17,796.10	1,764,19,00,000.00
Balance: Rs					57,98,17,796.10

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 57,98,17,796.10 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:- 22-07-2019

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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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