

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2019

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
125P	26-04-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-128 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-APR-19	0.00	2,71,67,000.00
126P	26-04-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-129 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-APR-19	0.00	24,45,08,000.00
130P	26-04-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.LB Release No.02/2019-20 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 26-APR-19	0.00	467,80,00,000.00
10	26-04-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	726,80,48,074.00	0.00
6	26-04-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	315,11,00,000.00
<b>Total: Rs</b>				726,80,48,074.00	810,07,75,000.00
<b>Balance: Rs</b>				83,27,26,926.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 83,27,26,926.00 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:- 26-04-2019

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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