

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2020

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
156P	20-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.08 EXPENDITURE DATE 20-MAY-20	0.00	351,12,00,000.00
158P	20-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.11 EXPENDITURE DATE 20-MAY-20	0.00	71,52,00,000.00
159P	20-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.12 EXPENDITURE DATE 20-MAY-20	0.00	94,00,000.00
160P	20-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.10 EXPENDITURE DATE 20-MAY-20	0.00	109,46,00,000.00
157P	20-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.09 EXPENDITURE DATE 20-MAY-20	0.00	530,82,00,000.00
155P	20-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.07 EXPENDITURE DATE 20-MAY-20	0.00	377,62,00,000.00
8	14-05-2020	117 MEGHALAYA	Normal IG transaction	70,69,749.00	0.00
9	14-05-2020	117 MEGHALAYA	Normal IG transaction	0.00	1,37,000.00
23	20-05-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,781,41,38,686.90	0.00
18	20-05-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	377,76,00,000.00
Total: Rs				1,782,12,08,435.90	1,819,25,37,000.00
Balance: Rs				37,13,28,564.10	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 37,13,28,564.10 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:- 21-05-2020

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