

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2017

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
18	07-09-2017	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction	0.00	121,12,89,449.00
187P	08-09-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CP-16/37/2016-O/o.US(CP) WOMEN AND CHILD DEVELOPMENT COMPREHENSIVE SCHEME FOR COMBATING TRAFFICKING DATE 05-SEP-17	0.00	3,21,82,464.00
18P	08-09-2017	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2017-18/06 ROAD TRANSPORT & HIGHWAYS DATE 07-SEP-17	0.00	1,82,64,592.00
75	08-09-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	15,16,81,567.80	0.00
Total: Rs				15,16,81,567.80	126,17,36,505.00
Balance: Rs				111,00,54,937.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 111,00,54,937.20 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:- 08-09-2017

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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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