

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2017

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
466P	10-07-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF I/2017-681 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-JUL-17	0.00	1,50,94,000.00
71P	07-07-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/3/2017-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi services (Core ICDS) DATE 03-JUL-17	0.00	7,16,85,000.00
76P	07-07-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/3/2017-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi services (Core ICDS) DATE 03-JUL-17	0.00	73,47,71,000.00
79P	07-07-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/3/2017-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi services (Core ICDS) DATE 03-JUL-17	0.00	8,96,06,000.00
81P	07-07-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-14/4/2017-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi services (Core ICDS) DATE 03-JUL-17	0.00	18,45,69,000.00
346P	07-07-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2017-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 05-JUL-17	0.00	24,27,16,000.00
344P	07-07-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2017-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 05-JUL-17	0.00	126,67,65,000.00
345P	07-07-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2017-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 05-JUL-17	0.00	14,72,87,000.00
89P	07-07-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-14/4/2017-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi services (Core ICDS) DATE 03-JUL-17	0.00	73,82,77,000.00
50	11-07-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	249,95,59,784.40	0.00
Total: Rs				249,95,59,784.40	349,07,70,000.00
Balance: Rs				99,12,10,215.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 99,12,10,215.60 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:- 11-07-2017

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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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