

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2018

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
165P	20-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.1 EXPENDITURE DATE 20-APR-18	0.00	468,50,00,000.00
5P	20-04-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.No. 15/9/2017-PMMVY WOMEN AND CHILD DEVELOPMENT INDIRA GANDHI MATTRITAV SAHYOG YOJNA (Erstwhile NM DATE 13-APR-18	0.00	8,17,00,000.00
166P	20-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.2 EXPENDITURE DATE 20-APR-18	0.00	344,60,00,000.00
167P	20-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.3 EXPENDITURE DATE 20-APR-18	0.00	1,28,00,000.00
168P	20-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.4 EXPENDITURE DATE 20-APR-18	0.00	190,03,00,000.00
169P	20-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.5 EXPENDITURE DATE 20-APR-18	0.00	124,66,00,000.00
170P	20-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.6 EXPENDITURE DATE 20-APR-18	0.00	2,35,00,000.00
171P	20-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.8 EXPENDITURE DATE 20-APR-18	0.00	44,17,00,000.00
172P	20-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.9 EXPENDITURE DATE 20-APR-18	0.00	599,85,00,000.00
173P	20-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.10 EXPENDITURE DATE 20-APR-18	0.00	49,67,00,000.00
174P	20-04-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.7 EXPENDITURE DATE 20-APR-18	0.00	22,83,00,000.00
5	20-04-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,903,54,87,549.80	0.00
<b>Total: Rs</b>				1,903,54,87,549.80	1,856,11,00,000.00
<b>Balance: Rs</b>					47,43,87,549.80

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 47,43,87,549.80 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:- 20-04-2018

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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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