

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2018

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
7	20-07-2018	120 TRIPURA	Normal IG transaction	10,99,788.00	0.00
105P	24-07-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.14/11/2016-WWH WOMEN AND CHILD DEVELOPMENT HOSTELS FOR WORKING WOMEN DATE 01-MAY-18	0.00	4,03,508.00
245P	24-07-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.1/12/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 23-JUL-18	0.00	11,34,00,000.00
44	24-07-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	354,47,53,993.20	0.00
32	24-07-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	67,48,00,000.00
Total: Rs				354,58,53,781.20	78,86,03,508.00
Balance: Rs					275,72,50,273.20

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 275,72,50,273.20 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:- 24-07-2018

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| 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 |
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