

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2018

Memo No: 37

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1597	28-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,69,60,995.00	0.00
1332P	21-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1441 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-DEC-18	0.00	8,38,000.00
1333P	21-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1442 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-DEC-18	0.00	75,45,000.00
18	28-12-2018	124 CHATTISGARH	Normal IG transaction	17,953.00	0.00
338P	28-12-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-DEC-18	0.00	45,52,29,000.00
336P	28-12-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-DEC-18	0.00	56,90,37,000.00
339P	28-12-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-DEC-18	0.00	11,38,07,000.00
1370P	28-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1481 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-DEC-18	0.00	53,95,000.00
1371P	28-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1482 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-DEC-18	0.00	4,85,48,000.00
386	28-12-2018	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31013/16/2017-ST-I-DoR/18 DTD 27.12.18.SANCTION NO.S.31013/16/2017-ST-I-DoR/18 DATE 27-DEC-18	0.00	341,68,64,781.00
386	28-12-2018	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31013/16/2017-ST-I-DoR (Pt.II) DTD 27.12.18.SANCTION NO.S.31013/16/2017-ST-I-DoR (Pt.II) DATE 27-DEC-18	1,11,293.00	0.00
108	28-12-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	128,31,03,838.80	0.00
Total: Rs				152,01,94,079.80	461,72,63,781.00
Balance: Rs				309,70,69,701.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 309,70,69,701.20 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:- 28-12-2018

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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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