

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 15

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|------------------------------------|---|------------------|------------------|
| 21 | 19-02-2020 | 102 ASSAM | Normal IG transaction | 0.00 | 17,07,24,637.00 |
| 22 | 19-02-2020 | 102 ASSAM | Normal IG transaction | 2,29,312.00 | 0.00 |
| 598M | 17-02-2020 | 109 MAHARASTRA | Normal IG transaction | 4,91,202.00 | 0.00 |
| 407P | 19-02-2020 | 763 DEPTT. OF WOMEN AND CHILD DEV. | Normal IG transaction SANCTION NO.CD-II-14/80/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 17-FEB-20 | 0.00 | 49,54,17,000.00 |
| 408P | 19-02-2020 | 763 DEPTT. OF WOMEN AND CHILD DEV. | Normal IG transaction SANCTION NO.CD-II-14/80/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 17-FEB-20 | 0.00 | 37,15,64,000.00 |
| 409P | 19-02-2020 | 763 DEPTT. OF WOMEN AND CHILD DEV. | Normal IG transaction SANCTION NO.CD-II-14/80/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 17-FEB-20 | 0.00 | 37,15,62,000.00 |
| 136 | 19-02-2020 | RBI99 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 581,61,31,091.40 | 0.00 |
| 110 | 19-02-2020 | RBI99 CAS Nagpur | Maturity of 14 days intermediary treasury bills | 0.00 | 396,63,00,000.00 |
| Total: Rs | | | | 581,68,51,605.40 | 537,55,67,637.00 |
| Balance: Rs | | | | | 44,12,83,968.40 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 44,12,83,968.40 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:- 20-02-2020

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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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