

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2018

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1293P	21-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-1/2017-1652 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-FEB-18	0.00	31,32,000.00
1294P	21-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-1/2017-1653 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-FEB-18	0.00	2,81,85,000.00
138	21-02-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	367,92,01,689.00	0.00
7958	21-02-2018	RBI4 Mumbai Regional Office	Auctions41/2017/18796/14 Net Consideration 8.29% ASSAM SDL 2028	0.00	501,36,63,500.00
<b>Total: Rs</b>				367,92,01,689.00	504,49,80,500.00
<b>Balance: Rs</b>				136,57,78,811.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 136,57,78,811.00 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:- 21-02-2018

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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