

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
215	26-03-2018	113 PUNJAB	Normal IG transaction	99,099.00	0.00
58	27-03-2018	108 TAMILNADU	Normal IG transaction	4,74,327.00	0.00
1332P	27-03-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-5/2017EE.14 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 26-MAR-18	0.00	25,71,21,700.00
26	27-03-2018	124 CHATTISGARH	Normal IG transaction	16,108.00	0.00
616P	27-03-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IFC/AS/39/2018 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 22-MAR-18	0.00	2,30,00,000.00
615P	27-03-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/POW/604/AS/2015-16/6024 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 22-MAR-18	0.00	3,53,69,900.00
237	27-03-2018	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction	0.00	291,26,71,554.00
117	27-03-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,021,72,91,966.44
Total: Rs				5,89,534.00	1,344,54,55,120.44
Balance: Rs				1,344,48,65,586.44	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,344,48,65,586.44 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:- 27-03-2018

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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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