

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2018

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1172P	23-02-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2015-RMSA-IV(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 21-FEB-18	0.00	4,51,56,000.00
69	28-02-2018	101 ANDHRA PRADESH	Normal IG transaction	3,83,768.00	0.00
201	28-02-2018	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction SANCTION NO.No.S.31013/16/2017-ST-I-DoR/18 DATE 27-FEB-18	0.00	311,60,80,085.00
140	28-02-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,252,24,66,761.00	0.00
114	28-02-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	988,52,00,000.00
8104	28-02-2018	RBI4 Mumbai Regional Office	Auctions41/2017/18842/3 Net Consideration 8.36% ASSAM SDL 2028	0.00	501,13,17,000.00
Total: Rs				1,252,28,50,529.00	1,805,77,53,085.00
Balance: Rs				553,49,02,556.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 553,49,02,556.00 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:- 28-02-2018

- | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|