

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2017

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
16	28-06-2017	105 HARYANA	Normal IG transaction	10,81,939.00	0.00
6	28-06-2017	122 ARUNACHAL PRADESH	Normal IG transaction	46,946.00	0.00
416P	28-06-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.SDRF Release No.05/2017-18 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 28-JUN-17	0.00	228,15,00,000.00
46	28-06-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	776,59,68,701.40	0.00
38	28-06-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	120,03,00,000.00
1988	28-06-2017	RBI4 Mumbai Regional Office	Auctions41/2017/17251/14 Net Consideration 7.29% ASSAM SDL 2027	0.00	532,20,23,400.00
Total: Rs				776,70,97,586.40	880,38,23,400.00
Balance: Rs				103,67,25,813.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 103,67,25,813.60 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:- 28-06-2017

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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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