

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2018

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
27P	30-08-2018	779 DEPT OF FOOD PUBLIC DISTRIBUT	Normal IG transaction SANCTION NO.1/Assam/2016-NFSA CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION ASSISTANCE TO STTE AGENCIES FOR INTRA-STATE MOVEME DATE 28-AUG-18	0.00	73,01,17,985.00
246P	28-08-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2018-EE-6(MDM-3 -1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 24-AUG-18	0.00	22,86,01,000.00
244P	28-08-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2018-EE-6(MDM-3 -1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 24-AUG-18	0.00	119,30,92,000.00
245P	28-08-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2018-EE-6(MDM-3 -1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 24-AUG-18	0.00	13,87,21,000.00
168	29-08-2018	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction NO.S,31013/16/2017-ST-I-DoR/18 dt 28/08/2018SANCTION NO.NO.S,31013/16/2017-ST-I-DoR/18 DATE 28-AUG-18	0.00	324,78,09,938.00
12	30-08-2018	126 UTTARAKHAND	Normal IG transaction	8,74,603.00	0.00
17	30-08-2018	122 ARUNACHAL PRADESH	Normal IG transaction	27,117.00	0.00
60	30-08-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,613,30,44,018.60	0.00
43	30-08-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,127,12,00,000.00
2710	30-08-2018	RBI4 Mumbai Regional Office	Redemption Payments 30/08/2018 MATURING 91 DTB ASSAM	0.00	1,000,00,00,000.00
2711	30-08-2018	RBI4 Mumbai Regional Office	Auctions41/2018/19875/1 ASSAM 29/11/2018 MATURING 91 DTB	983,30,00,000.00	0.00
Total: Rs				2,596,69,45,738.60	2,680,95,41,923.00
Balance: Rs				84,25,96,184.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 84,25,96,184.40 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:- 30-08-2018

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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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