

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2019

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
9	13-05-2019	106 KERALA	Normal IG transaction	20,09,425.00	0.00
201	13-05-2019	113 PUNJAB	Normal IG transaction	1,87,192.00	0.00
275P	13-05-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2019-IS-16 (GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	173,46,35,000.00
276P	13-05-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2019-IS-16 (SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	18,34,08,000.00
277P	13-05-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2019-IS-16 (ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	31,28,50,000.00
278P	13-05-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	2,09,68,000.00
280P	13-05-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	42,50,000.00
279P	13-05-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	27,00,000.00
17	13-05-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	564,09,87,892.40	0.00
13	13-05-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	432,59,00,000.00
Total: Rs				564,31,84,509.40	658,47,11,000.00
Balance: Rs				94,15,26,490.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 94,15,26,490.60 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:- 13-05-2019

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