

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2020

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1292P	26-03-2020	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 25-MAR-20	0.00	10,00,00,000.00
1293P	26-03-2020	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 25-MAR-20	0.00	6,54,92,000.00
1294P	26-03-2020	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 25-MAR-20	0.00	63,77,23,000.00
155	26-03-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	373,07,50,526.10	0.00
124	26-03-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	748,61,00,000.00
23293	26-03-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	10,47,80,000.00
Total: Rs				373,07,50,526.10	839,40,95,000.00
Balance: Rs				466,33,44,473.90	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 466,33,44,473.90 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:- 27-03-2020

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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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