

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2018

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
89P	02-05-2018	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 27-APR-18	0.00	18,97,92,000.00
274P	04-05-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-356 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-MAY-18	0.00	21,96,000.00
275P	04-05-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-357 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-MAY-18	0.00	1,97,68,000.00
17	07-05-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	161,00,12,510.96
2622	07-05-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :35 NSSF Interest Payment	6,08,01,400.00	0.00
2623	07-05-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :35 NSSF Principal Payment	3,36,85,000.00	0.00
Total: Rs				9,44,86,400.00	182,17,68,510.96
Balance: Rs				172,72,82,110.96	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 172,72,82,110.96 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:- 07-05-2018

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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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