

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2017

Memo No: 7

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
855P	08-12-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2017-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 07-DEC-17	0.00	101,83,05,000.00
856P	08-12-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2017-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 07-DEC-17	0.00	9,93,61,000.00
109	11-12-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,013,41,06,169.40	0.00
88	11-12-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,118,74,00,000.00
1283	11-12-2017	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	17,49,78,000.00	0.00
15039	11-12-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :187 NSSF Principal Payment	10,42,50,000.00	0.00
15040	11-12-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :171 NSSF Principal Payment	3,80,70,000.00	0.00
15041	11-12-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :189 NSSF Principal Payment	9,01,40,000.00	0.00
15042	11-12-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :188 NSSF Principal Payment	10,75,80,000.00	0.00
15043	11-12-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :189 NSSF Interest Payment	3,85,34,900.00	0.00
15044	11-12-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :187 NSSF Interest Payment	4,45,66,900.00	0.00
15045	11-12-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :188 NSSF Interest Payment	4,59,90,500.00	0.00
15046	11-12-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :171 NSSF Interest Payment	1,44,66,600.00	0.00
15047	11-12-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :159 NSSF Interest Payment	5,55,09,500.00	0.00
Total: Rs				1,084,81,92,569.40	1,230,50,66,000.00
Balance: Rs				145,68,73,430.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 145,68,73,430.60 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:- 11-12-2017

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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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