

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2018

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1121P	09-02-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-3/2017-RMSA-IV(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 06-FEB-18	0.00	23,50,39,000.00
135	12-02-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,488,28,67,616.60	0.00
111	12-02-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,756,61,00,000.00
1599	12-02-2018	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	17,49,78,000.00	0.00
19008	12-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :29 NSSF Interest Payment	1,18,76,000.00	0.00
19009	12-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :29 NSSF Principal Payment	69,45,000.00	0.00
<b>Total: Rs</b>				1,507,66,66,616.60	1,780,11,39,000.00
<b>Balance: Rs</b>				272,44,72,383.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 272,44,72,383.40 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:- 14-02-2018

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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