

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2019 Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
283P	11-02-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.05/44/2016/NDMA/CBT/8491 HOME AFFAIRS OTHER DM PROJECTS (INCLUDING SCHOOL SAFETY) (CASP DATE 16-JAN-19	0.00	29,72,400.00
920P	11-02-2019	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 06-FEB-19	0.00	20,23,74,000.00
919P	11-02-2019	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 06-FEB-19	0.00	213,99,24,000.00
843P	12-02-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12011/02/2018-RE-VIII,SI.No.162 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 08-FEB-19	0.00	7,65,21,000.00
134	12-02-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	799,17,21,864.00	0.00
101	12-02-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	633,04,00,000.00
Total: Rs				799,17,21,864.00	875,21,91,400.00
Balance: Rs				76,04,69,536.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 76,04,69,536.00 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:- 12-02-2019

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