

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2019

Memo No: 11

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
46P	13-02-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 11-FEB-19	0.00	7,540.00
47P	14-02-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 12-FEB-19	0.00	5,045.00
45P	13-02-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 08-FEB-19	0.00	5,925.00
872P	05-02-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16 (GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 04-FEB-19	0.00	311,50,45,000.00
873P	05-02-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16 (SAP) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 04-FEB-19	0.00	8,07,59,000.00
874P	05-02-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16 (SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 04-FEB-19	0.00	35,83,61,000.00
877P	05-02-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 04-FEB-19	0.00	1,25,00,000.00
876P	05-02-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 04-FEB-19	0.00	70,81,000.00
875P	05-02-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16 (ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 04-FEB-19	0.00	59,35,36,000.00
75P	14-02-2019	733 DEPARTMENT OF LEGAL AFFAIRS	Normal IG transaction SANCTION NO.J-11017/04/2015-JR LAW & JUSTICE DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 14-FEB-19	0.00	1,43,00,000.00
200P	14-02-2019	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.16015/24/2018-CC SOCIAL JUSTICE AND EMPOWERMENT PRADHAN MANTRI ADARSH GRAM YOJNA (PMAGY) DATE 13-FEB-19	0.00	10,81,60,000.00
136	14-02-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,431,90,29,588.00	0.00
103	14-02-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	115,47,00,000.00
6727	14-02-2019	RBI4 Mumbai Regional Office	Redemption Payments 14/02/2019 MATURING 91 DTB ASSAM	0.00	1,000,00,00,000.00
19218	14-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :162 NSSF Interest Payment	6,91,60,000.00	0.00
19219	14-02-2019	RBI12 Nagpur Regional Office	/URGENT/ NA	0.00	9,43,85,000.00
Total: Rs				1,438,81,89,588.00	1,553,88,45,510.00
Balance: Rs				115,06,55,922.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 115,06,55,922.00 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:- 14-02-2019

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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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