

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2018

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
428P	18-09-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No.8-7/2018-IS-16 (GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 12-SEP-18	0.00	25,81,54,000.00
423P	18-09-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No.8-7/2018-IS-16 (SAP) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 13-SEP-18	0.00	4,45,62,000.00
429P	18-09-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No.8-7/2018-IS-16 (SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 12-SEP-18	0.00	3,41,77,000.00
430P	18-09-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No.8-7/2018-IS-16 (ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 12-SEP-18	0.00	6,25,69,000.00
416P	18-09-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No.8-7/2018-IS-16 (ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 13-SEP-18	0.00	58,00,00,000.00
418P	18-09-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No.8-7/2018-IS-16 (SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 13-SEP-18	0.00	35,00,00,000.00
421P	18-09-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No.8-7/2018-IS-16 (GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 13-SEP-18	0.00	312,25,37,000.00
405P	18-09-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No.8-7/2018-IS-16 (GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 13-SEP-18	0.00	16,29,00,000.00
406P	18-09-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No.8-7/2018-IS-16 (SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 13-SEP-18	0.00	2,00,00,000.00
407P	18-09-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No.8-7/2018-IS-16 (ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 13-SEP-18	0.00	3,30,00,000.00
13	19-09-2018	111 NAGALAND	Normal IG transaction	3,43,539.00	0.00
15	19-09-2018	120 TRIPURA	Normal IG transaction	20,42,028.00	0.00
68	19-09-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,274,65,76,370.60	0.00
50	19-09-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	780,34,00,000.00
10046	19-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :180 NSSF Interest Payment	2,27,76,300.00	0.00
Total: Rs				1,277,17,38,237.60	1,247,12,99,000.00
Balance: Rs					30,04,39,237.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 30,04,39,237.60 DB 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:- 19-09-2018

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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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