

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2018

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
27	31-01-2018	120 TRIPURA	Normal IG transaction	7,85,258.00	0.00
586M	02-02-2018	109 MAHARASTRA	Normal IG transaction	2,61,284.00	0.00
588M	02-02-2018	109 MAHARASTRA	Normal IG transaction	0.00	11,873.00
Total: Rs				10,46,542.00	11,873.00
Balance: Rs					10,34,669.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 10,34,669.00 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:- 02-02-2018

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2018

Memo No: 2

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1074P	01-02-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-3/2017-RMSA-IV(pt.)(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 31-JAN-18	0.00	1,22,26,000.00
1073P	01-02-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-3/2017-RMSA-IV(pt.)(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 31-JAN-18	0.00	67,50,000.00
1076P	01-02-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-3/2017-RMSA-IV(pt.)(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 31-JAN-18	0.00	21,10,000.00
1075P	01-02-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-3/2017-RMSA-IV(pt.)(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 31-JAN-18	0.00	11,44,000.00
909P	02-02-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2017-RL (NRLP_22) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 30-JAN-18	0.00	9,46,38,000.00
95	02-02-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	201,82,24,321.92
18561	02-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :131 NSSF Interest Payment	8,68,54,700.00	0.00
18562	02-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :131 NSSF Principal Payment	5,37,80,000.00	0.00
Total: Rs				14,06,34,700.00	213,50,92,321.92
Balance: Rs				199,44,57,621.92	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 199,44,57,621.92 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:- 02-02-2018

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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,
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