

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2019

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	09-05-2019	110 KARNATAKA	Normal IG transaction	4,24,609.00	0.00
Total: Rs				4,24,609.00	0.00
Balance: Rs					4,24,609.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 4,24,609.00 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:- 09-05-2019

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: MAY 2019 Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
244P	07-05-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16 (SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	49,50,000.00
249P	08-05-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2019-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 03-MAY-19	0.00	100,13,07,000.00
15	09-05-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	524,05,63,728.40	0.00
11	09-05-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	542,84,00,000.00
2866	09-05-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :65 NSSF Interest Payment	2,41,63,300.00	0.00
2867	09-05-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :190 NSSF Interest Payment	4,09,60,700.00	0.00
2868	09-05-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :65 NSSF Principal Payment	2,54,35,000.00	0.00
Total: Rs				533,11,22,728.40	643,46,57,000.00
Balance: Rs				110,35,34,271.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 110,35,34,271.60 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:- 09-05-2019

- | |
|--|
| <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> |
|--|