

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2019

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
747P	16-10-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2019-IS-16(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 14-OCT-19	0.00	2,06,93,000.00
745P	16-10-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2019-IS-16(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 14-OCT-19	0.00	3,57,11,000.00
746P	16-10-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2019-IS-16(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 14-OCT-19	0.00	2,26,65,000.00
748P	16-10-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2019--IS-16(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 14-OCT-19	0.00	26,61,000.00
749P	16-10-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2019-IS-16(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 14-OCT-19	0.00	41,93,000.00
82	16-10-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	36,32,32,316.71
12394	16-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :166 NSSF Interest Payment	1,24,18,900.00	0.00
<b>Total: Rs</b>				1,24,18,900.00	44,91,55,316.71
<b>Balance: Rs</b>				43,67,36,416.71	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 43,67,36,416.71 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:- 16-10-2019

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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