

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2020

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
683P	02-03-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/01/2007-UD.III(Pt.III) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 28-FEB-20	0.00	95,00,000.00
684P	02-03-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/46/2010-UD.III URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 28-FEB-20	0.00	62,56,000.00
23	03-03-2020	121 MIZORAM	Normal IG transaction	36,59,049.00	0.00
123	03-03-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	230,09,85,641.64
21487	03-03-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	47,57,50,000.00
<b>Total: Rs</b>				36,59,049.00	279,24,91,641.64
<b>Balance: Rs</b>				278,88,32,592.64	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 278,88,32,592.64 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:- 04-03-2020

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