

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2020

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
422P	05-04-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 05-APR-20	0.00	35,39,64,000.00
425P	05-04-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 05-APR-20	0.00	94,58,000.00
423P	05-04-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 05-APR-20	0.00	5,70,71,000.00
4	06-04-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	46,07,46,336.30	0.00
Total: Rs				46,07,46,336.30	42,04,93,000.00
Balance: Rs					4,02,53,336.30

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 4,02,53,336.30 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:- 07-04-2020

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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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