

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2020

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
996P	13-03-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2019-RL (NRLM_64 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 12-MAR-20	0.00	16,23,96,000.00
997P	13-03-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2019-RL (NRLM_64 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 12-MAR-20	0.00	9,33,65,000.00
998P	13-03-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2019-RL (NRLM_64 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 12-MAR-20	0.00	6,76,17,000.00
1269P	13-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.67 EXPENDITURE DATE 13-MAR-20	0.00	288,91,00,000.00
1270P	13-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.68 EXPENDITURE DATE 13-MAR-20	0.00	356,99,00,000.00
1271P	13-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.69 EXPENDITURE DATE 13-MAR-20	0.00	8,00,000.00
1272P	13-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.70 EXPENDITURE DATE 13-MAR-20	0.00	339,54,00,000.00
1273P	13-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.71 EXPENDITURE DATE 13-MAR-20	0.00	22,60,00,000.00
1274P	13-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.72 EXPENDITURE DATE 13-MAR-20	0.00	3,44,00,000.00
194P	06-03-2020	785 Ministry of Fisheries, Animal Husbandry & Dairying	Normal IG transaction SANCTION NO.F.No 26-14/Rel/2017- Ministry of Fisheries Animal Husbandry & Dairying LIVESTOCK CENSUS & INTEGRATED SAMPLE SURVEY DATE 04-MAR-20	0.00	11,60,000.00
45	13-03-2020	126 UTTARAKHAND	Normal IG transaction	7,63,778.00	0.00
150	13-03-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,987,90,89,766.80	0.00
120	13-03-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,254,29,00,000.00
22210	13-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :179 NSSF Interest Payment	8,03,70,000.00	0.00
22211	13-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :179 NSSF Principal Payment	28,20,00,000.00	0.00
Total: Rs				2,024,22,23,544.80	2,298,30,38,000.00
Balance: Rs				274,08,14,455.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 274,08,14,455.20 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:- 16-03-2020

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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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