

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2020 Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
38	14-01-2020	111 NAGALAND	Normal IG transaction	2,32,095.00	0.00
644P	14-01-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.M-11015/32/2019-MGNREGA(RE-III) (367914) SI no.13 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 26 -DEC-19	0.00	3,08,29,000.00
111	14-01-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	408,26,19,665.75
17986	14-01-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	6,25,32,000.00
Total: Rs				2,32,095.00	417,59,80,665.75
Balance: Rs				417,57,48,570.75	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 417,57,48,570.75 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:- 15-01-2020

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