

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2020

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
27	13-10-2020	103 BIHAR	Normal IG transaction	2,43,65,027.00	0.00
1204P	16-10-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016-DDUGKY part-1 (25/B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 13-OCT-20	0.00	18,27,000.00
1206P	16-10-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016-DDUGKY part-1 (25/A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 13-OCT-20	0.00	31,50,000.00
1205P	16-10-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016-DDUGKY part-1 (25/C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 13-OCT-20	0.00	13,23,000.00
21	16-10-2020	119 MANIPUR	Normal IG transaction	2,27,885.00	0.00
160P	16-10-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.15/19/2017-PMMVY WOMEN AND CHILD DEVELOPMENT Pradhan Mantri Matru Vandana Yojna DATE 15-OCT-20	0.00	1,64,56,500.00
61	16-10-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	125,31,09,429.73
13167	16-10-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 166 NSSF Interest Payment	99,35,100.00	0.00
<b>Total: Rs</b>				<b>3,45,28,012.00</b>	<b>127,58,65,929.73</b>
<b>Balance: Rs</b>				<b>124,13,37,917.73</b>	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 124,13,37,917.73 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:- 17-10-2020

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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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