

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2020

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
194P	17-03-2020	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.13/12/2017-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 17-MAR-20	0.00	19,56,20,900.00
282P	17-03-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NLCPR/14020(11)/6/2019-O/o US (NLCPR) Ministry of Development of North Eastern Region DIMA HASAO TERRITORIAL COUNCIL DATE 13-MAR-20	0.00	4,71,25,000.00
283P	17-03-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NLCPR-14020(11)/6/2019-O/o (NLCPR) Ministry of Development of North Eastern Region DIMA HASAO TERRITORIAL COUNCIL DATE 13-MAR-20	0.00	19,99,75,000.00
504P	17-03-2020	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/4/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 12-MAR-20	0.00	84,68,27,000.00
500P	17-03-2020	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/4/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 12-MAR-20	0.00	5,47,42,000.00
503P	17-03-2020	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/4/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 12-MAR-20	0.00	73,57,16,000.00
127	17-03-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	66,53,22,396.16
22533	17-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :52 NSSF Interest Payment	4,54,26,200.00	0.00
22534	17-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :52 NSSF Principal Payment	4,80,70,000.00	0.00
22535	17-03-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	17,92,35,000.00
Total: Rs				9,34,96,200.00	292,45,63,296.16
Balance: Rs				283,10,67,096.16	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 283,10,67,096.16 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:- 18-03-2020

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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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