

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2020

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
172P	21-12-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/T/RELEASE/ASSAM/2020-21/51 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 21-DEC-20	0.00	2,50,00,000.00
1691P	22-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.S.21012/2/2020-NAM HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 22-DEC-20	0.00	1,79,93,000.00
1056P	22-12-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.14-1/2020-CA-II AGRICULTURE National Food Security Mission DATE 16-DEC-20	0.00	10,30,000.00
425P	22-12-2020	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.31011/15/2020-ST-II-DOR REVENUE Compensation to States or UTs for revenue losses o DATE 22-DEC-20	0.00	286,59,64,000.00
126	22-12-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	265,17,25,694.20	0.00
16715	22-12-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	1,68,07,000.00
Total: Rs				265,17,25,694.20	292,67,94,000.00
Balance: Rs				27,50,68,305.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 27,50,68,305.80 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:- 23-12-2020

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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