

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2020

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1412P	24-03-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12011/01/2019-RE-VIII/ Si. No.158 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 23-MAR-20	0.00	190,61,43,000.00
500P	24-03-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.SW-13/1/2016-SWADHAR WOMEN AND CHILD DEVELOPMENT SWADHAR GREH DATE 20-MAR-20	0.00	38,81,610.00
518P	24-03-2020	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.W-11020/205/2015-Water-I/61 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 19-MAR-20	0.00	103,03,10,000.00
376P	24-03-2020	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.15011/171/2019-SC/ST-W HOME AFFAIRS SCHEME FOR SAFETY OF WOMAN DATE 18-MAR-20	0.00	2,00,00,000.00
725P	24-03-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.k-14011/44/2013-UD.III URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 24-MAR-20	0.00	1,75,94,000.00
730P	24-03-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.k-14011/5/2014-UD.III URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 24-MAR-20	0.00	1,21,54,000.00
154	24-03-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,034,91,89,262.30	0.00
10065	24-03-2020	RBI4 Mumbai Regional Office	Auctions41/2019/23540/5 Net Consideration 7.5% ASSAM SDL 2030	0.00	500,47,91,000.00
23217	24-03-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	364,15,83,000.00
1623	24-03-2020	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				1,034,98,39,262.30	1,163,64,56,610.00
Balance: Rs				128,66,17,347.70	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 128,66,17,347.70 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:- 25-03-2020

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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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