

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2020

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
915P	24-07-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2019-RH(A/c)-2-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 15-APR-20	0.00	885,04,49,000.00
353P	24-07-2020	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.31011/7/2019-ST-II REVENUE Compensation to States or UTs for revenue losses o DATE 23-JUL-20	0.00	82,04,06,000.00
450P	24-07-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.16-11/2015 Fert Use (iii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 23-JUL-20	0.00	82,32,000.00
451P	24-07-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.16-11/2015 Fert Use (ii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 23-JUL-20	0.00	1,64,64,100.00
12	24-07-2020	111 NAGALAND	Normal IG transaction	1,01,199.00	0.00
7	24-07-2020	108 TAMILNADU	Normal IG transaction	1,59,879.00	0.00
4	24-07-2020	121 MIZORAM	Normal IG transaction	48,07,211.00	0.00
57	24-07-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	701,27,65,504.80	0.00
Total: Rs				701,78,33,793.80	969,55,51,100.00
Balance: Rs				267,77,17,306.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 267,77,17,306.20 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:- 27-07-2020

- | |
|---|
| 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 |
|---|