

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2019

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
20	26-12-2019	124 CHATTISGARH	Normal IG transaction	73,508.00	0.00
184P	26-12-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.45/2019-2020 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 24-DEC-19	0.00	7,74,82,000.00
186P	26-12-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.48/2019-2020 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 24-DEC-19	0.00	8,48,51,000.00
188P	26-12-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.47/2019-2020 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 24-DEC-19	0.00	10,18,72,000.00
594P	26-12-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC (FMS No 364566) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 24-DEC-19	0.00	843,88,00,000.00
107	26-12-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	289,03,85,210.40	0.00
1184	26-12-2019	RBI99 CAS Nagpur	Manual Recovery Floatation charges	7,80,000.00	0.00
Total: Rs				289,12,38,718.40	870,30,05,000.00
Balance: Rs				581,17,66,281.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 581,17,66,281.60 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:- 27-12-2019

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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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