

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2019

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
189P	27-12-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/POW/604/AS/2015-16/6223 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 24-DEC-19	0.00	1,98,80,100.00
906P	24-12-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2019-IS-16(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 20-DEC-19	0.00	44,98,39,000.00
904P	24-12-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2019-IS-16(SAP) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 20-DEC-19	0.00	2,28,07,000.00
905P	24-12-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2019-IS-16(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 20-DEC-19	0.00	4,61,80,000.00
1211P	27-12-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1276 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-DEC-19	0.00	16,62,74,000.00
108	27-12-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	161,35,05,401.70	0.00
84	27-12-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	391,22,00,000.00
16314	27-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :168 NSSF Interest Payment	1,70,85,800.00	0.00
Total: Rs				163,05,91,201.70	461,71,80,100.00
Balance: Rs				298,65,88,898.30	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 298,65,88,898.30 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:- 30-12-2019

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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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