

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
276P	28-02-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.66/2019-2020 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 27-FEB-20	0.00	1,06,12,000.00
521	28-02-2020	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/18 DT. 27.02.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/18 DATE 27-FEB-20	0.00	357,19,05,607.00
180P	28-02-2020	785 Ministry of Fisheries, Animal Husbandry	Normal IG transaction SANCTION NO.F.No. 99-30/2017/NLM -Assam Ministry of Fisheries Animal Husbandry & Dairying NATIONAL LIVESTOCK MISSION DATE 26-FEB-20	0.00	4,19,05,000.00
178P	28-02-2020	785 Ministry of Fisheries, Animal Husbandry	Normal IG transaction SANCTION NO.F.No. 99-30/2017/NLM -Assam Ministry of Fisheries Animal Husbandry & Dairying NATIONAL LIVESTOCK MISSION DATE 26-FEB-20	0.00	15,44,000.00
179P	28-02-2020	785 Ministry of Fisheries, Animal Husbandry	Normal IG transaction SANCTION NO.F.No. 99-30/2017/NLM -Assam Ministry of Fisheries Animal Husbandry & Dairying NATIONAL LIVESTOCK MISSION DATE 26-FEB-20	0.00	30,89,000.00
187P	28-02-2020	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.13/18/2017-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 28-FEB-20	0.00	16,43,03,200.00
450P	28-02-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.NMEW/18/2018-ADMn(NMEW) (e-47727) WOMEN AND CHILD DEVELOPMENT NATIONAL MISSION FOR EMPOWERMENT OF WOMAN INCLUDIN DATE 28-FEB-20	0.00	6,79,086.00
142	28-02-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,252,89,64,838.10	0.00
113	28-02-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,257,61,00,000.00
<b>Total: Rs</b>				1,252,89,64,838.10	1,637,01,37,893.00
<b>Balance: Rs</b>				384,11,73,054.90	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 384,11,73,054.90 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:- 29-02-2020

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