

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2020

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
313	29-12-2020	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/18 DT. 29.12.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/18 DATE 29-DEC-20	0.00	413,66,58,054.00
313	29-12-2020	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(PtII) DT. 29.12.20SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR(PtII) DATE 29-DEC-20	2,651.00	0.00
1521P	30-12-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11013/2/2012/IWMP(Assam)-6 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 29-DEC-20	0.00	19,78,50,000.00
1522P	30-12-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11013/2/2012/IWMP(Assam)-5 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 29-DEC-20	0.00	44,96,00,000.00
31	28-12-2020	125 JHARKHAND	Normal IG transaction	54,991.00	0.00
309P	29-12-2020	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.09/10/2020-CS/BR ENVIRONMENT and FORESTS Biodiversity Conservation DATE 18-NOV-20	0.00	5,13,000.00
315P	29-12-2020	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(49)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 26-NOV-20	0.00	91,10,000.00
310P	29-12-2020	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.09/10/2020-CS/BR ENVIRONMENT and FORESTS Biodiversity Conservation DATE 18-NOV-20	0.00	87,64,000.00
131	30-12-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,073,52,53,572.00	0.00
107	30-12-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,758,23,00,000.00
Total: Rs				2,073,53,11,214.00	2,238,47,95,054.00
Balance: Rs				164,94,83,840.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 164,94,83,840.00 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:- 31-12-2020

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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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